

COMMONWEALTH DEBT MANAGEMENT

Management

The Office of Financial Management ("OFM"), Finance and Administration Cabinet, has central responsibility for the issuance, management, review and approval of all debt issued by the Commonwealth and its agencies. Table I lists active issuing entities. OFM is also responsible for the coordination and monitoring of cash needs relative to debt activity, debt service payments and the development of a comprehensive long-term debt plan. OFM serves as primary staff to the State Property and Buildings Commission, the Kentucky Asset/Liability Commission, the Turnpike Authority of Kentucky, and the Kentucky Local Correctional Facilities Construction Authority.

Structure

The Commonwealth's indebtedness is classified as either appropriation supported debt or non-appropriation supported debt as displayed in Table II.

Appropriation supported debt carries the name of the Commonwealth and is either (i) a general obligation of the State, or (ii) a lease revenue obligation of one of its debt issuing agencies created by the Kentucky General Assembly to finance various projects which is subject to state appropriation for all or a portion of the debt service on the bonds.

General obligation bonds pledge the full faith, credit and taxing power of the Commonwealth for the repayment of the debt. The Kentucky Constitution requires voter approval by general referendum prior to the issuance of general obligation bonds in amounts exceeding \$500,000. Kentucky has not issued general obligation bonds since 1966. The Commonwealth has no general obligation bonds outstanding.

Project revenue notes and bonds are issued by various debt issuing authorities of the Commonwealth. The revenues produced by the projects funded by the debt are pledged as security for repayment of the debt. Project revenue debt is not a direct obligation of the Commonwealth. Project revenues are, in some cases, derived partially or solely from biennial appropriations of the General Assembly. In other cases the direct revenues generated from the project funded constitute the entire source of payment.

The payment of debt service by the state universities is enhanced by a state intercept provision that provides that in the event of a default, the Secretary of the Finance Cabinet is required to intercept any funds appropriated to the University but not yet disbursed and to remit those funds to the Trustee to remedy the default.

Non-appropriation or moral obligation debt carries the name of the Commonwealth for the benefit and convenience of other entities within the state. This type of indebtedness is a special obligation of the issuer, secured and payable solely from the sources pledged for the payment thereof and does not constitute a debt, liability, obligation or a pledge of the faith and credit of the Commonwealth. The General Assembly does not intend to appropriate any funds to fulfill the financial obligations represented by these types of indebtedness. Some issues covenant that in the event of a shortfall the issuer will request from the Governor and the General Assembly sufficient amounts to pay debt service. Kentucky Infrastructure Authority Governmental Agencies Program and certain Kentucky Higher Education Student Loan Corporation bond issues are not moral obligation

debt.

Default Record

The Commonwealth has never defaulted in the payment of principal or interest on its general obligation indebtedness or its project revenue obligations.

TABLE I
ACTIVE DEBT ISSUING ENTITIES

ENTITY	STATUTORY AUTHORITY/ PURPOSE	DEBT LIMITATIONS	RATINGS*
State Property and Buildings Commission	KRS 56.450 Provide financing for capital construction projects and financing programs approved by the General Assembly.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Aa3/A+/AA-
Kentucky Asset/Liability Commission	KRS 56.860 Provide financing of capital projects and cash flow borrowings to meet working capital needs of the state.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly, exclusive of cash flow borrowings within a fiscal year.	Varies
Turnpike Authority of Kentucky	KRS 175.410-175.990 Construct, maintain, repair, and operate Turnpike projects, resource recovery roads and economic development roads.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Aa3/AA+/AA-
The State Universities (consisting of nine)	KRS 56.495 Construct educational buildings and housing and dining facilities.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Varies
Kentucky Housing Corporation	KRS 198A Make low interest mortgage loans and construction loans to increase the supply of housing for low to moderate income residents of the State.	Limited to \$ 2.5 billion of debt outstanding. Amount raised to \$5 billion beginning 7/14/2008.	Aaa/AAA/NR
Kentucky Infrastructure Authority	KRS 224A Provide financial assistance to local governments for the construction or refinancing of infrastructure facilities and to provide loans to industries for construction of pollution control facilities.	Revolving Fund programs cannot incur debt without appropriation of debt service by the General Assembly. Without legislative approval, other programs are limited to debt outstanding of \$500 million.	Aa3/A+/AA-
Kentucky Higher Education Student Loan Corporation	KRS 164A Make guaranteed student loans to residents of the state to attend postsecondary institutions and to make loans to students attending postsecondary schools within the state.	Limited to \$5.0 billion of debt outstanding.	NR/AAA/AAA (Sr. Series) NR/A/A (Subord. Series)
School Facilities Construction Commission	KRS 157.611-157.665 Assist local school districts with the financing and construction of school buildings. Finance the construction of vocational education facilities.	Cannot incur debt without appropriation of debt service by General Assembly.	Aa3
Kentucky Economic Development Finance Authority	KRS 154 Issue industrial revenue bonds on behalf of industries, hospitals, and commercial enterprises in the state. Provide low interest loans to developing businesses. Provide financing and tax credits to manufacturing entities expanding or locating facilities in the state.	None.	Varies
Kentucky Local Correctional Facilities Construction Authority	KRS 441.605-441.695 Provide an alternative method of constructing, improving, repairing and financing local jails.	Limited to the level of debt service supported by court fees pledged as repayment for the bonds.	A2/AA/NR (MBIA Insured)

*Ratings, where applicable, include Moody's, Standard & Poor's, and Fitch.

Certain State Property and Buildings Commission Agency Fund Revenue bonds may have ratings different from those identified above.

The Kentucky Infrastructure Authority's Governmental Agencies Program Revenue Bonds are rated "AA" by Standard & Poor's and are backed by the loans of the borrowers.

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2008

AGENCY	AMOUNT ISSUED	OUTSTANDING 6/30/2008	PRINCIPAL	FISCAL YEAR ENDING	FISCAL YEAR ENDING	
			6/30/2009	PRINCIPAL	INTEREST	6/30/2010
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	1,904,060,000	1,516,350,000	50,685,000	75,215,094	65,635,000	72,236,473
State Property Buildings Commission	4,813,810,000	2,568,605,000	166,450,000	124,397,020	145,405,000	117,165,565
Turnpike Authority	1,479,719,920	734,026,344	81,996,344	34,825,551	89,030,000	31,280,008
School Facilities Construction Commission	1,213,127,418	835,359,902	70,218,283	33,499,323	66,213,292	30,762,692
Kentucky Infrastructure Authority	187,955,000	108,355,000	12,680,000	5,383,994	11,740,000	4,779,565
<i>Subtotal</i>	9,598,672,338	5,762,696,246	382,029,627	273,320,983	378,023,292	256,224,304
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	34,475,000	26,615,000	2,095,000	1,159,220	2,180,000	1,074,900
Kentucky State University	5,850,000	5,535,000	320,000	206,914	340,000	195,314
Morehead State University	18,320,000	18,320,000	1,655,000	606,352	1,670,000	590,948
Murray State University	43,655,000	38,950,000	1,695,000	1,622,181	1,560,000	1,558,166
Northern Kentucky University	87,243,000	80,750,000	2,455,000	3,015,515	2,750,000	3,150,450
University of Kentucky	170,630,000	136,765,000	8,745,000	5,524,265	9,060,000	5,226,985
University of Louisville	90,425,000	77,455,000	4,095,000	2,938,899	4,195,000	2,805,921
Western Kentucky University	75,460,000	69,275,000	2,865,000	2,740,663	2,970,000	2,635,066
<i>Subtotal</i>	526,058,000	453,665,000	23,925,000	17,814,009	24,725,000	17,237,749
Universities (General Fund Supported Debt)						
Eastern Kentucky University	16,785,000	5,360,000	1,875,000	218,995	1,970,000	143,760
Kentucky State University	8,185,000	2,690,000	865,000	83,460	890,000	57,510
Morehead State University	10,495,000	5,530,000	920,000	201,085	950,000	170,045
Murray State University	2,855,000	1,395,000	335,000	47,548	340,000	37,498
Northern Kentucky University	31,825,000	10,840,000	2,455,000	527,788	2,585,000	407,285
University of Kentucky	29,330,000	9,140,000	3,200,000	287,178	3,315,000	192,343
University of Louisville	88,765,000	43,860,000	7,395,000	1,369,298	7,535,000	1,128,960
Western Kentucky University	15,940,000	5,005,000	1,945,000	144,420	2,015,000	93,420
<i>Subtotal</i>	204,180,000	83,820,000	18,990,000	2,879,770	19,600,000	2,230,820
<i>Subtotal</i>	10,328,910,338	6,300,181,246	424,944,627	294,014,761	422,348,292	275,692,873
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	2,646,240,000	2,137,260,000	54,410,000	106,987,149	56,140,000	99,498,746
KY Higher Educ Student Loan Corp	926,650,000	855,900,000	250,000	22,638,883	0	22,637,260
<i>Subtotal</i>	3,572,890,000	2,993,160,000	54,660,000	129,626,031	56,140,000	122,136,006
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,381,150,000	1,374,850,000	0	33,394,663	0	33,394,663
Kentucky Infrastructure Authority	43,015,000	33,675,000	3,415,000	1,486,960	2,285,000	1,382,602
Local Correctional Facilities Const Auth	21,670,000	15,890,000	2,040,000	710,363	2,105,000	648,188
<i>Subtotal</i>	1,445,835,000	1,424,415,000	5,455,000	35,591,985	4,390,000	35,425,452
<i>Subtotal</i>	5,018,725,000	4,417,575,000	60,115,000	165,218,016	60,530,000	157,561,458
<i>Total Debt</i>	15,347,635,338	10,717,756,246	485,059,627	459,232,777	482,878,292	433,254,331

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
63,920,000	69,359,007	58,825,000	66,656,382	58,555,000	63,998,664	1,218,730,000	585,762,338
150,200,000	110,028,236	159,830,000	102,599,803	164,960,000	94,494,766	1,781,760,000	504,008,573
46,040,000	27,372,890	46,860,000	25,127,084	50,385,000	22,867,719	419,715,000	128,786,129
56,568,987	28,331,336	50,785,076	26,198,631	49,825,062	24,252,229	541,749,202	147,798,728
12,325,000	4,211,431	9,825,000	3,616,399	8,815,000	3,143,541	52,970,000	12,317,465
329,053,987	239,302,900	326,125,076	224,198,299	332,540,062	208,756,920	4,014,924,202	1,378,673,233
2,275,000	986,489	1,240,000	892,348	1,285,000	842,748	17,540,000	5,243,369
350,000	182,989	360,000	170,301	375,000	157,251	3,790,000	1,127,979
1,395,000	529,898	1,150,000	480,048	1,185,000	438,985	11,265,000	2,556,899
1,630,000	1,494,186	1,690,000	1,427,214	1,770,000	1,357,021	30,605,000	10,129,167
2,730,000	3,047,053	2,825,000	2,943,253	2,935,000	2,834,430	67,055,000	23,879,601
9,380,000	4,910,254	9,765,000	4,548,595	7,910,000	4,166,866	91,905,000	23,955,780
4,200,000	2,663,825	4,275,000	2,513,983	4,425,000	2,356,733	56,265,000	16,131,714
3,085,000	2,522,676	3,205,000	2,402,235	3,330,000	2,276,226	53,820,000	15,800,854
25,045,000	16,337,368	24,510,000	15,377,975	23,215,000	14,430,259	332,245,000	98,825,362
1,515,000	62,140	0	0	0	0	0	0
935,000	29,920	0	0	0	0	0	0
990,000	136,385	1,020,000	100,998	570,000	62,588	1,080,000	169,631
355,000	26,108	365,000	13,505	0	0	0	0
2,725,000	278,700	2,120,000	141,468	955,000	38,200	0	0
2,625,000	87,450	0	0	0	0	0	0
7,720,000	827,560	7,760,000	572,800	4,680,000	301,200	8,770,000	223,575
510,000	34,631	535,000	18,056	0	0	0	0
17,375,000	1,482,894	11,800,000	846,826	6,205,000	401,988	9,850,000	393,206
371,473,987	257,123,162	362,435,076	240,423,100	361,960,062	223,589,167	4,357,019,202	1,477,891,801
54,235,000	97,181,297	55,365,000	94,870,599	56,330,000	92,451,594	1,860,780,000	1,783,840,300
0	22,637,260	0	22,637,260	0	22,637,260	855,650,000	384,663,729
54,235,000	119,818,556	55,365,000	117,507,859	56,330,000	115,088,853	2,716,430,000	2,168,504,029
0	33,394,663	0	33,394,663	0	33,394,663	1,374,850,000	734,637,685
2,590,000	1,289,550	3,085,000	1,173,925	2,415,000	1,049,310	19,885,000	2,294,679
2,170,000	559,650	2,280,000	442,838	2,400,000	319,988	4,895,000	252,656
4,760,000	35,243,863	5,365,000	35,011,425	4,815,000	34,763,960	1,399,630,000	737,185,020
58,995,000	155,062,419	60,730,000	152,519,284	61,145,000	149,852,813	4,116,060,000	2,905,689,049
430,468,987	412,185,581	423,165,076	392,942,384	423,105,062	373,441,980	8,473,079,202	4,383,580,851

Appropriation Supported Debt

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE: 1980-2009
(000)

Fiscal Year	Total Revenue(\$)	Actual Debt Service Net of Any Credits(\$)	Percent Debt Service to Total Revenue (%)
1980	3,576,158	156,750	4.38
1981	3,827,187	165,540	4.33
1982	3,981,114	170,670	4.29
1983	4,176,377	184,890	4.43
1984	4,256,161	201,020	4.72
1985	4,672,445	233,907	5.01
1986	5,083,294	247,380	4.87
1987	5,340,693	247,420	4.63
1988	5,649,272	277,690	4.92
1989	6,019,893	291,891	4.85
1990	6,435,020	304,431	4.73
1991	7,442,083	314,664	4.23
1992	8,022,587	394,436	4.92
1993	8,489,899	394,763	4.65
1994	8,747,561	395,953	4.53
1995	9,920,700	424,646	4.28
1996	10,313,867	435,719	4.22
1997	10,936,974	459,559	4.20
1998	11,599,677	457,442	3.94
1999	11,767,969	460,078	3.91
2000	12,995,761	556,468	4.28
2001	13,271,902	553,149	4.17
2002	13,774,569	526,970	3.83
2003	14,400,148	598,156	4.15
2004	14,737,964	586,469	3.98
2005	15,922,213	564,919	3.55
2006	17,036,803	622,675	3.65
2007	17,344,978	558,385	3.22
2008	17,515,963	695,963	3.97
2009*	17,737,393	718,959	4.05
2010*	18,125,096	698,041	3.85

* Estimated Revenues for 2009 and 2010 are calculated from Consensus Forecasting Group Estimate released January 16, 2008

Debt service shown is net of any credits. Debt of the Kentucky Housing Corporation, the Kentucky Higher Education Student Loan Corporation, the Kentucky Economic Development Finance Authority (Industrial Revenue Bonds), and the Kentucky Local Correctional Facilities Construction Authority is excluded. Only that portion of the School Facilities Construction Commission and the Kentucky Infrastructure Authority debt paid from state appropriations is included. Revenue is reported on a GAAP basis as opposed to a cash basis as is reported in certain budget reports.

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING					
					6/30/2009	PRINCIPAL INTEREST	6/30/2010	PRINCIPAL INTEREST				
Asset/Liability Commission												
General Fund Project Notes												
2003 Series A	171,260,000	07/2003	07/2013	52,985,000	0	2,259,640	23,265,000	1,727,020				
2005 1st Series	81,850,000	06/2005	05/2025	73,330,000	2,905,000	3,574,913	3,030,000	3,450,263				
2005 2nd Series	400,000,000	11/2005	11/2025	200,000,000	0	11,700,000	0	11,700,000				
2007 A, B Series	243,080,000	05/2007	11/2027	237,535,000	4,960,000	9,531,801	5,155,000	9,330,810				
SERIES TOTAL	896,190,000			563,850,000	7,865,000	27,066,354	31,450,000	26,208,093				
Road Fund Project Notes												
2007A	200,000,000	09/2007	06/2028	200,000,000	0	13,000,000	0	13,000,000				
SERIES TOTAL	200,000,000			200,000,000		0	13,000,000					
Agency Fund Project Notes												
2005 1st Series	11,275,000	06/2005	06/2025	10,490,000	415,000	518,326	435,000	500,896				
2005 2nd Series	47,055,000	12/2005	04/2009	14,025,000	14,025,000	636,312	0	0				
2005 Series A-UK Gen Recpts	107,540,000	11/2005	10/2025	107,540,000	0	4,807,626	4,395,000	4,735,109				
2006 Series A-UK Gen Recpts	66,305,000	10/2006	10/2022	65,630,000	2,870,000	2,776,788	3,005,000	2,645,063				
2007 Series A-UK Gen Recpts	77,905,000	11/2007	10/2027	77,905,000	0	3,895,250	0	3,895,250				
2007 Series B-UK Gen Recpts	80,245,000	11/2007	10/2027	80,245,000	0	3,700,635	0	3,700,635				
SERIES TOTAL	390,325,000			355,835,000	17,310,000	16,334,937	7,835,000	15,476,952				
Federal Fund Project Notes												
2005 1st Series	139,635,000	06/2005	09/2017	118,755,000	9,475,000	5,646,488	9,935,000	5,180,938				
2007 1st Series	277,910,000	09/2007	09/2019	277,910,000	16,035,000	13,167,316	16,415,000	12,370,491				
SERIES TOTAL	417,545,000			396,665,000	25,510,000	18,813,804	26,350,000	17,551,429				
AGENCY TOTAL	1,904,060,000			1,516,350,000	50,685,000	75,215,094	65,635,000	72,236,473				
State Property Buildings Commission												
General Fund Project												
55	414,040,000	09/1993	09/2008	25,570,000	25,570,000	767,100	0	0				
57	39,900,000	08/1995	11/2008	495,000	495,000	13,365	0	0				
60	44,110,000	05/1998	10/2011	32,325,000	7,720,000	1,532,786	7,775,000	1,117,108				
62	31,550,000	03/1999	09/2014	29,375,000	4,110,000	1,239,539	3,825,000	1,073,489				
63	25,440,000	05/1999	11/2009	2,425,000	1,185,000	84,013	1,240,000	28,675				
64	125,455,000	09/1999	05/2009	6,375,000	6,375,000	326,719	0	0				
65	128,165,000	02/2000	02/2010	13,545,000	6,590,000	743,451	6,955,000	375,570				
67	126,920,000	09/2000	09/2010	18,200,000	5,805,000	806,114	6,115,000	493,178				
68	155,410,000	10/2000	10/2010	22,275,000	7,025,000	3,306,181	7,415,000	2,021,450				
68-2	47,060,000	01/2001	10/2020	47,060,000	0	392,752	0	1,178,255				
69A	422,935,000	03/2001	08/2017	231,960,000	10,105,000	11,896,169	19,300,000	11,147,628				
69B	22,870,000	07/2001	08/2011	6,640,000	1,540,000	293,500	1,620,000	214,500				
69D	39,320,000	06/2002	08/2012	7,725,000	3,165,000	337,838	1,050,000	221,925				
71	152,860,000	08/2001	08/2015	58,765,000	6,205,000	2,843,723	6,455,000	2,556,198				
72	223,730,000	10/2001	10/2015	9,740,000	0	463,188	0	463,188				
74	305,145,000	01/2002	02/2015	97,150,000	8,235,000	5,068,818	15,855,000	4,494,426				
76	66,815,000	02/2002	08/2021	65,765,000	215,000	3,582,080	225,000	3,573,495				
77	117,145,000	08/2003	08/2018	28,435,000	6,505,000	1,009,614	6,580,000	768,993				
78	151,225,000	10/2003	10/2016	108,385,000	11,510,000	4,773,133	11,955,000	4,326,942				
79	145,290,000	10/2003	10/2021	8,800,000	0	368,445	0	368,445				
82	389,835,000	02/2004	10/2019	383,860,000	12,060,000	19,580,033	3,095,000	19,246,083				
83	195,910,000	04/2004	10/2020	195,560,000	120,000	9,734,688	125,000	9,732,081				
84	182,845,000	03/2005	08/2023	182,845,000	0	9,062,673	0	9,062,673				
85	218,275,000	09/2005	08/2025	82,920,000	7,625,000	3,346,740	7,870,000	3,102,633				
87	264,225,000	02/2007	03/2027	255,550,000	9,185,000	12,266,538	10,120,000	11,841,188				
88	267,055,000	11/2007	11/2027	267,055,000	15,295,000	12,657,763	16,605,000	11,940,013				

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	Maturity Date	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009	PRINCIPAL INTEREST	6/30/2010	PRINCIPAL INTEREST
89	205,080,000	05/2008	11/2027	205,080,000	0	9,553,674	1,000,000	9,896,593
	SERIES TOTAL	4,508,610,000		2,393,880,000	156,640,000	116,050,632	135,180,000	109,244,723
Agency Fund Project								
66	54,870,000	06/2000	05/2010	5,385,000	2,625,000	284,093	2,760,000	146,280
70	10,620,000	03/2001	05/2011	1,440,000	460,000	60,270	480,000	41,410
75	7,075,000	01/2002	05/2021	5,290,000	305,000	251,008	320,000	238,350
80A	39,985,000	10/2003	05/2024	38,565,000	375,000	1,827,348	385,000	1,816,098
81	55,300,000	11/2003	11/2023	47,260,000	2,115,000	2,120,563	2,185,000	2,052,651
86	5,840,000	09/2005	05/2026	5,425,000	215,000	214,875	225,000	208,156
	SERIES TOTAL	173,690,000		103,365,000	6,095,000	4,758,155	6,355,000	4,502,945
Road Fund Project								
73	90,240,000	11/2001	11/2014	30,090,000	3,715,000	3,337,043	3,870,000	2,651,014
73-2	41,270,000	04/2002	11/2021	41,270,000	0	251,191	0	766,884
	SERIES TOTAL	131,510,000		71,360,000	3,715,000	3,588,233	3,870,000	3,417,897
	AGENCY TOTAL	4,813,810,000		2,568,605,000	166,450,000	124,397,020	145,405,000	117,165,565
Turnpike Authority								
Economic Development								
1992	250,493,659	10/1992	12/2009	9,545,000	0	0	9,545,000	0
2000	179,825,000	11/2000	06/2011	26,620,000	8,725,000	2,239,338	8,185,000	1,167,643
2001A	152,960,000	02/2001	06/2015	152,960,000	46,420,000	8,100,281	36,545,000	5,739,581
2001B	60,475,000	02/2001	06/2019	60,475,000	0	2,340,395	0	2,918,884
2004A	16,180,000	06/2004	06/2010	16,180,000	0	784,000	16,180,000	784,000
2004B	41,510,000	10/2004	06/2015	40,700,000	70,000	2,000,183	70,000	1,998,258
2005A	33,330,000	04/2005	06/2015	17,800,000	2,295,000	648,044	2,365,000	576,325
2005B	213,750,000	04/2005	06/2025	193,985,000	7,715,000	9,397,266	8,020,000	9,091,673
2006A	74,605,000	03/2006	06/2026	60,170,000	7,810,000	2,438,180	8,120,000	2,125,780
2006B	146,630,000	06/2006	06/2026	146,630,000	0	6,877,865	0	6,877,865
	SERIES TOTAL	1,169,758,659		725,065,000	73,035,000	34,825,551	89,030,000	31,280,008
Resource Recovery								
1985	309,961,262	07/1985	06/2009	8,961,344	8,961,344	0	0	0
	SERIES TOTAL	309,961,262		8,961,344	8,961,344	0	0	0
	AGENCY TOTAL	1,479,719,920		734,026,344	81,996,344	34,825,551	89,030,000	31,280,008
School Facilities Construction Commission								
School Commission Participation								
ADAIR CO SCH DIST	1,435,452	03/1999	03/2012	615,550	144,397	26,485	150,462	20,420
ADAIR CO SCH DIST	1,735,109	09/2000	09/2020	1,305,988	74,789	64,698	78,703	60,784
ADAIR CO SCH DIST	322,010	02/2004	08/2014	212,128	28,721	6,385	29,471	5,635
ADAIR CO SCH DIST	7,469,662	07/2005	08/2025	6,921,339	286,748	255,230	295,483	246,497
ALLEN CO SCH DIST	601,610	04/2003	04/2023	482,044	25,102	17,913	25,793	17,223
ALLEN CO SCH DIST	1,320,000	02/2004	02/2024	1,120,000	55,000	44,828	55,000	43,288
ALLEN CO SCH DIST	226,847	06/2005	04/2017	200,288	19,514	6,844	20,100	6,259
ALLEN CO SCH DIST	565,000	08/2006	08/2026	545,000	20,000	21,935	20,000	21,115
ALLEN CO SCH DIST	636,100	05/2007	05/2027	611,528	20,084	23,746	23,196	22,993
ANCHORAGE IND SCH DIST	216,554	01/1997	06/2009	26,613	26,613	1,331	0	0
ANCHORAGE IND SCH DIST	168,587	06/1998	06/2011	47,451	15,142	2,088	15,807	1,422
ANDERSON CO SCH DIST	1,790,000	10/1998	10/2018	1,145,000	85,000	45,688	90,000	42,209
ANDERSON CO SCH DIST	1,635,477	10/1998	03/2011	315,000	115,000	12,485	100,000	8,000
ANDERSON CO SCH DIST	392,178	12/2000	12/2017	193,427	18,255	9,215	17,631	8,318
ANDERSON CO SCH DIST	625,396	10/2002	08/2014	496,107	65,215	14,525	64,213	12,746
ANDERSON CO SCH DIST	477,021	06/2004	06/2024	405,301	18,528	17,666	19,139	17,054
ANDERSON CO SCH DIST	1,528,561	12/2005	12/2025	1,421,532	56,391	57,214	58,400	55,205

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ANDERSON CO SCH DIST	1,288,021	12/2006	12/2026	1,242,745	46,959	44,503	48,705	42,757
ANDERSON CO SCH DIST	112,809	12/2007	12/2020	112,809	877	4,185	908	4,153
ASHLAND IND SCH DIST	1,418,635	05/1999	05/2019	922,200	66,460	42,613	69,368	39,705
ASHLAND IND SCH DIST	201,601	04/2001	02/2012	82,822	19,489	3,376	20,268	2,597
ASHLAND IND SCH DIST	1,917,970	01/2004	02/2024	1,618,375	78,695	58,823	80,623	56,895
ASHLAND IND SCH DIST	784,596	07/2006	08/2026	757,329	28,274	29,474	29,325	28,423
AUGUSTA IND (KISTA) SCH DI	477,125	05/1999	12/2018	315,299	22,397	14,616	23,440	13,573
AUGUSTA IND SCH DIST	107,052	04/1996	12/2015	56,189	5,814	2,780	6,121	2,472
AUGUSTA IND SCH DIST	189,005	04/2001	08/2010	64,259	20,512	2,312	21,403	1,421
AUGUSTA IND SCH DIST	169,573	06/2004	06/2024	146,166	6,419	6,797	6,717	6,498
AUGUSTA IND SCH DIST	324,619	12/2006	12/2026	313,579	11,485	12,160	11,949	11,697
AUGUSTA IND SCH DIST	3,062,820	01/2008	02/2028	3,062,820	109,393	118,999	112,949	106,290
BALLARD CO (KISTA) SCH DI	253,000	06/1999	12/2018	167,000	12,000	7,760	12,000	7,217
BALLARD CO SCH DIST	1,281,105	11/1998	12/2010	376,699	120,578	12,656	125,499	7,735
BALLARD CO SCH DIST	660,000	02/2002	02/2022	510,000	25,000	22,695	30,000	21,583
BALLARD CO SCH DIST	65,208	10/2002	02/2013	36,339	5,298	1,332	5,472	1,157
BALLARD CO SCH DIST	12,608,143	06/2004	06/2024	10,707,456	492,825	472,170	506,730	454,921
BARBOURVILLE IND SCH DIS	213,648	11/1997	04/2010	50,096	23,592	2,355	26,504	1,246
BARBOURVILLE IND SCH DIS	52,122	03/2008	11/2017	51,138	4,641	1,387	4,766	1,262
BARDSTOWN IND SCH DIST	124,771	08/1993	06/2013	42,472	7,639	2,269	8,044	1,864
BARDSTOWN IND SCH DIST	401,203	07/1998	05/2012	139,684	32,650	6,286	34,120	4,817
BARDSTOWN IND SCH DIST	383,884	04/2000	04/2010	34,995	17,067	1,767	17,928	905
BARDSTOWN IND SCH DIST	172,699	03/2004	03/2024	144,866	7,150	5,078	7,308	4,921
BARDSTOWN IND SCH DIST	266,852	12/2007	04/2020	263,004	2,916	9,472	3,011	9,377
BARREN CO SCH DIST	2,027,891	08/1998	08/2018	1,319,411	97,076	60,420	101,546	55,951
BARREN CO SCH DIST	1,857,781	11/2002	03/2013	1,052,864	197,668	35,062	203,598	29,132
BARREN CO SCH DIST	323,440	06/2004	08/2024	288,683	12,421	12,244	12,862	11,801
BARREN CO SCH DIST	567,906	01/2005	08/2016	444,838	43,383	14,482	44,704	13,160
BARREN CO SCH DIST	2,088,851	08/2006	08/2026	2,016,596	74,829	79,219	77,496	76,554
BATH CO SCH DIST	185,000	09/1996	09/2016	110,000	10,000	5,950	10,000	5,390
BATH CO SCH DIST	1,833,562	12/1997	10/2009	273,706	181,445	8,555	92,261	2,168
BATH CO SCH DIST	343,345	09/1998	09/2018	219,784	7,257	8,983	19,837	8,441
BATH CO SCH DIST	850,000	06/2004	06/2024	725,000	35,000	32,485	35,000	31,278
BATH CO SCH DIST	670,151	08/2005	08/2025	611,048	32,773	23,256	22,888	22,337
BATH CO SCH DIST	705,000	01/2008	02/2028	705,000	25,000	30,220	25,000	27,070
BATH CO SCH DIST	6,534,429	05/2008	05/2028	6,534,429	252,590	226,695	245,176	220,866
BELL CO SCH DIST	195,000	12/1988	12/2008	15,000	15,000	570	0	0
BELL CO SCH DIST	1,431,083	05/1998	09/2011	569,625	147,185	22,219	153,770	15,635
BELL CO SCH DIST	2,505,121	11/2000	11/2020	1,883,092	107,999	92,138	113,537	86,600
BELL CO SCH DIST	303,506	04/2003	04/2023	242,474	12,636	8,986	13,027	8,594
BELL CO SCH DIST	4,706,065	01/2008	02/2028	4,706,065	167,288	180,987	171,371	161,127
BELLEVUE IND SCH DIST	218,406	05/1998	05/2018	133,276	10,746	6,264	11,251	5,759
BELLEVUE IND SCH DIST	347,268	08/2000	08/2010	46,497	14,755	1,910	15,481	1,185
BELLEVUE IND SCH DIST	199,728	06/2003	09/2012	104,589	19,987	2,128	20,442	1,674
BELLEVUE IND SCH DIST	246,318	12/2007	08/2020	241,588	2,860	8,610	2,962	8,508
BELLEVUE IND SCH DIST	739,337	03/2008	03/2028	739,337	29,783	25,350	27,840	24,546
BEREA IND SCH DIST	138,500	10/1997	11/2009	27,978	13,675	1,008	14,303	343
BEREA IND SCH DIST	289,930	05/2003	05/2023	236,638	11,818	9,466	12,291	8,993
BEREA IND SCH DIST	36,672	11/2004	07/2016	28,314	2,955	864	2,858	790
BEREA IND SCH DIST	775,252	12/2007	12/2027	775,252	27,101	28,667	28,101	27,667
BEREA IND SCH DIST	601,566	03/2008	11/2020	593,209	42,306	17,413	43,752	16,423
BOONE CO SCH DIST	2,760,000	12/1993	11/2008	260,000	260,000	6,500	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOONE CO SCH DIST	3,044,943	09/1997	08/2010	915,289	272,165	38,824	286,691	24,989
BOONE CO SCH DIST	2,853,703	09/1999	09/2011	552,409	128,000	24,441	134,432	18,008
BOONE CO SCH DIST	1,968,989	09/2002	02/2013	934,493	162,998	29,994	191,223	25,104
BOONE CO SCH DIST	2,125,685	01/2004	02/2024	1,805,905	86,202	69,498	88,788	66,912
BOONE CO SCH DIST	1,004,736	07/2006	08/2026	970,857	35,262	40,570	36,701	39,131
BOONE CO SCH DIST	1,660,381	12/2006	08/2019	1,614,596	16,016	62,255	16,649	61,622
BOONE CO SCH DIST	928,286	05/2008	06/2017	928,286	92,981	29,145	95,495	24,764
BOURBON CO SCH DIST	2,106,163	01/1998	11/2010	359,046	154,604	11,552	145,594	5,397
BOURBON CO SCH DIST	288,641	06/1998	06/2018	174,919	14,152	8,161	14,796	7,517
BOURBON CO SCH DIST	1,501,409	03/2000	03/2009	66,108	66,108	3,338	0	0
BOURBON CO SCH DIST	283,668	09/2002	06/2014	196,401	22,582	7,008	30,041	6,286
BOURBON CO SCH DIST	1,155,231	09/2005	03/2020	1,117,683	14,469	39,539	84,365	39,091
BOURBON CO SCH DIST	1,568,363	07/2006	07/2026	1,515,489	55,032	60,965	57,278	58,719
BOWLING GREEN IND SCH DI	1,891,430	01/2000	01/2011	261,732	82,887	13,683	87,135	9,435
BOWLING GREEN IND SCH DI	796,364	05/2004	05/2024	678,095	31,221	28,385	32,314	27,292
BOWLING GREEN IND SCH DI	1,270,292	08/2005	01/2020	1,230,621	14,789	46,148	15,343	45,594
BOYD CO SCH DIST	425,000	09/1996	09/2016	235,000	20,000	12,595	25,000	11,380
BOYD CO SCH DIST	208,000	09/1999	09/2019	1,470,000	95,000	73,151	100,000	68,324
BOYD CO SCH DIST	519,191	03/2008	10/2017	519,191	163,939	12,900	172,166	7,811
BOYLE CO SCH DIST	250,000	09/1994	09/2014	120,000	15,000	6,715	20,000	5,690
BOYLE CO SCH DIST	558,879	08/1997	08/2010	89,199	27,033	3,635	30,208	2,275
BOYLE CO SCH DIST	406,342	01/1998	06/2009	52,399	52,399	2,161	0	0
BOYLE CO SCH DIST	1,764,117	03/2001	03/2021	1,306,282	76,113	58,968	79,538	55,543
BOYLE CO SCH DIST	555,000	06/2004	06/2024	475,000	20,000	21,306	25,000	20,706
BOYLE CO SCH DIST	829,220	07/2005	07/2025	767,224	33,339	28,010	29,889	27,062
BOYLE CO SCH DIST	1,084,177	05/2007	04/2027	1,042,892	38,444	40,625	39,828	39,241
BOYLE CO SCH DIST	287,398	04/2008	08/2017	287,398	6,119	6,591	4,702	8,008
BRACKEN CO SCH DIST	466,203	12/1996	12/2008	52,008	52,008	1,248	0	0
BRACKEN CO SCH DIST	187,000	12/1996	12/2016	106,000	10,000	5,460	10,000	4,935
BRACKEN CO SCH DIST	198,716	02/1999	02/2019	129,534	9,436	5,829	9,861	5,404
BREATHITT CO SCH DIST	1,040,572	02/1998	08/2009	214,875	102,527	7,117	112,348	2,444
BREATHITT CO SCH DIST	1,015,412	11/1998	03/2012	348,528	81,911	14,560	85,270	11,202
BREATHITT CO SCH DIST	625,436	03/2004	03/2024	529,163	25,105	20,635	25,783	19,957
BREATHITT CO SCH DIST	1,528,849	01/2008	02/2028	1,528,849	54,453	60,408	56,342	54,162
BRECKINRIDGE CO SCH DIST	794,347	05/1999	05/2019	516,432	37,258	23,904	38,860	22,301
BRECKINRIDGE CO SCH DIST	997,114	07/2003	02/2014	674,289	104,296	20,155	106,903	17,548
BRECKINRIDGE CO SCH DIST	358,717	02/2004	02/2024	303,720	14,167	12,187	14,663	11,692
BRECKINRIDGE CO SCH DIST	1,210,498	04/2008	04/2028	1,210,498	46,447	39,837	45,006	41,279
BULLITT CO SCH DIST	337,510	04/2001	09/2008	47,335	47,335	994	0	0
BULLITT CO SCH DIST	3,131,213	07/2001	05/2012	1,279,160	300,516	54,097	312,837	41,776
BULLITT CO SCH DIST	461,857	02/2003	08/2014	287,077	35,843	9,150	33,899	8,193
BULLITT CO SCH DIST	182,435	11/2004	05/2016	126,325	15,350	4,248	15,775	3,788
BULLITT CO SCH DIST	614,277	12/2006	09/2016	550,399	55,042	18,622	56,974	16,689
BURGIN IND SCH DIST	391,021	01/2004	02/2024	330,819	15,807	12,791	16,202	12,395
BUTLER CO SCH DIST	1,413,988	02/1996	05/2010	361,695	177,402	17,723	184,293	9,030
BUTLER CO SCH DIST	761,654	07/1996	08/2008	38,981	38,981	1,072	0	0
BUTLER CO SCH DIST	889,514	04/1998	03/2011	342,417	109,117	15,642	114,027	10,732
BUTLER CO SCH DIST	762,054	06/2000	07/2010	102,776	32,510	4,456	34,229	2,737
BUTLER CO SCH DIST	169,429	03/2004	05/2012	81,332	20,022	2,318	20,310	1,747
BUTLER CO SCH DIST	482,971	03/2004	08/2016	446,259	9,089	13,827	50,125	13,126
BUTLER CO SCH DIST	6,581,960	05/2004	06/2024	5,672,048	251,453	265,483	260,883	256,053
BUTLER CO SCH DIST	545,280	10/2006	07/2020	529,368	6,120	20,019	6,354	19,785

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BUTLER CO SCH DIST	205,340	02/2008	02/2028	205,340	7,845	6,735	7,684	6,895
CALDWELL CO SCH DIST	680,865	01/1998	06/2011	238,512	75,094	10,137	78,285	6,945
CALDWELL CO SCH DIST	2,639,350	01/1998	08/2009	450,000	220,000	14,395	230,000	4,888
CALDWELL CO SCH DIST	381,476	11/2002	07/2014	307,836	35,657	10,142	34,995	9,065
CALDWELL CO SCH DIST	144,294	08/2005	06/2020	138,313	20,709	5,174	20,377	4,475
CALLOWAY CO (KISTA) SCH	1,230,000	09/2000	06/2020	865,000	55,000	47,875	55,000	45,125
CALLOWAY CO SCH DIST	2,235,000	03/1998	10/2009	300,000	195,000	9,420	105,000	2,468
CALLOWAY CO SCH DIST	1,811,140	06/2002	06/2022	1,395,672	76,923	60,517	83,340	57,440
CALLOWAY CO SCH DIST	476,721	11/2004	03/2016	322,289	49,543	10,348	52,337	8,985
CAMPBELL CO (KISTA) SCH D	370,000	10/1999	06/2019	245,000	17,000	13,392	18,000	12,508
CAMPBELL CO SCH DIST	1,150,000	10/1998	10/2018	740,000	55,000	30,190	60,000	27,860
CAMPBELL CO SCH DIST	332,290	03/2003	02/2014	192,885	29,468	7,150	30,388	6,229
CAMPBELL CO SCH DIST	2,806,092	02/2004	02/2024	2,366,748	113,833	88,793	114,177	85,663
CAMPBELL CO SCH DIST	641,839	10/2004	08/2016	545,209	57,187	16,963	58,930	15,221
CAMPBELL CO SCH DIST	1,062,500	07/2006	08/2026	1,026,787	37,172	43,334	38,688	41,816
CAMPBELLSVILLE IND SCH D	211,120	12/1997	12/2017	128,669	10,500	6,171	11,038	5,632
CAMPBELLSVILLE IND SCH D	305,000	03/2004	05/2024	265,000	10,000	11,163	15,000	10,888
CAMPBELLSVILLE IND SCH D	135,177	11/2004	02/2015	99,217	12,816	3,481	13,220	3,078
CAMPBELLSVILLE IND SCH D	280,000	09/2005	09/2025	260,000	10,000	10,200	11,000	9,780
CAMPBELLSVILLE IND SCH D	5,395,000	06/2008	06/2028	5,395,000	210,000	198,305	195,000	193,475
CARLISLE CO SCH DIST	398,150	06/1994	06/2014	163,800	25,000	9,803	25,000	8,328
CARLISLE CO SCH DIST	165,000	09/1996	09/2016	100,000	10,000	5,463	10,000	4,888
CARLISLE CO SCH DIST	65,758	11/1996	11/2016	36,495	5,798	1,811	2,839	1,578
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	565,000	20,000	22,221	20,000	21,481
CARLISLE CO SCH DIST	910,830	05/2008	05/2028	910,830	35,918	32,402	33,794	31,576
CARROLL CO SCH DIST	195,908	09/1993	09/2013	80,204	10,000	4,008	12,586	3,417
CARROLL CO SCH DIST	525,089	08/1997	08/2008	27,265	27,265	634	0	0
CARROLL CO SCH DIST	804,800	08/1998	07/2010	284,803	90,882	10,293	94,876	6,299
CARROLL CO SCH DIST	755,686	10/1999	10/2008	33,975	33,975	798	0	0
CARROLL CO SCH DIST	395,000	06/2004	06/2024	335,000	15,000	15,050	15,000	14,488
CARROLL CO SCH DIST	2,060,000	06/2005	06/2025	1,825,000	80,000	69,020	85,000	66,540
CARROLL CO SCH DIST	725,000	07/2006	08/2026	700,000	25,000	29,219	25,000	28,156
CARROLL CO SCH DIST	556,324	10/2007	10/2019	550,963	6,937	19,577	42,552	18,736
CARROLL CO SCH DIST	328,534	03/2008	08/2017	328,534	6,996	8,437	31,834	8,727
CARTER CO SCH DIST	1,622,847	04/1998	05/2011	545,000	175,000	25,070	180,000	17,020
CARTER CO SCH DIST	3,198,679	02/1999	02/2019	2,084,552	150,953	93,098	157,670	86,381
CARTER CO SCH DIST	393,162	10/2001	01/2013	223,642	41,197	8,806	42,742	7,261
CARTER CO SCH DIST	2,070,469	10/2003	02/2009	516,744	516,744	12,919	0	0
CARTER CO SCH DIST	2,610,038	01/2006	02/2026	2,430,039	98,510	90,979	101,833	87,654
CARTER CO SCH DIST	71,951	03/2008	01/2016	71,951	4,918	1,697	8,898	1,914
CASEY CO SCH DIST	1,490,000	12/1998	12/2018	960,000	70,000	40,983	75,000	38,026
CASEY CO SCH DIST	950,977	05/2001	05/2021	709,920	42,442	33,366	42,393	31,371
CASEY CO SCH DIST	734,430	10/2002	03/2015	414,670	57,366	14,276	59,116	12,526
CASEY CO SCH DIST	695,000	09/2003	09/2023	595,000	30,000	23,323	30,000	22,453
CASEY CO SCH DIST	4,114,608	06/2004	06/2024	3,502,819	158,872	151,625	164,905	146,461
CASEY CO SCH DIST	475,324	12/2004	08/2016	368,723	37,630	11,601	38,632	10,599
CASEY CO SCH DIST	9,007,107	07/2006	08/2026	8,705,458	314,432	356,182	327,757	342,856
CAVERNA IND SCH DIST	329,035	02/2001	12/2009	98,932	47,520	3,007	51,412	1,028
CAVERNA IND SCH DIST	110,899	10/2002	12/2012	52,087	10,466	1,503	10,785	1,185
CAVERNA IND SCH DIST	397,755	06/2004	06/2024	337,762	15,414	14,842	15,938	14,318
CHRISTIAN CO SCH DIST	965,769	07/1997	07/2008	48,570	48,570	1,214	0	0
CHRISTIAN CO SCH DIST	2,936,505	08/1997	06/2011	1,021,785	366,173	51,089	313,413	32,781

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CHRISTIAN CO SCH DIST	5,081,003	07/2001	07/2021	3,951,623	214,956	172,055	223,731	163,281
CHRISTIAN CO SCH DIST	610,391	07/2003	07/2015	515,696	59,994	14,295	66,092	12,850
CHRISTIAN CO SCH DIST	608,190	04/2008	07/2017	608,190	15,509	11,911	61,296	15,908
CHRISTIAN CO SCH DIST	5,770,894	08/2005	08/2025	5,365,467	213,608	208,949	221,218	201,340
CLARK CO SCH DIST	525,303	01/1994	08/2008	67,374	67,374	1,516	0	0
CLARK CO SCH DIST	255,000	09/1996	09/2016	145,000	15,000	7,556	15,000	6,754
CLARK CO SCH DIST	1,307,856	06/2001	05/2012	571,351	134,412	23,664	139,788	18,287
CLAY CO SCH DIST	118,030	07/1996	07/2016	65,747	6,251	3,421	5,530	3,103
CLAY CO SCH DIST	387,491	02/1997	09/2009	113,789	55,688	4,297	58,101	1,453
CLAY CO SCH DIST	1,214,663	05/2003	02/2014	696,056	108,121	20,728	110,825	18,025
CLAY CO SCH DIST	4,460,000	01/2008	01/2028	4,460,000	165,000	158,330	160,000	152,473
CLINTON CO SCH DIST	2,871,956	10/1998	06/2012	1,188,883	280,626	46,877	291,149	36,354
CLINTON CO SCH DIST	450,218	03/1999	03/2019	292,759	21,261	12,881	22,198	11,946
CLINTON CO SCH DIST	184,892	06/2005	02/2016	138,725	15,474	4,667	15,955	4,187
CLINTON CO SCH DIST	480,046	10/2005	10/2025	445,307	18,141	16,725	18,716	16,148
CLINTON CO SCH DIST	122,706	11/2006	08/2017	111,342	9,600	3,883	9,942	3,541
CLINTON CO SCH DIST	434,538	07/2007	07/2027	434,538	14,455	17,947	15,075	17,327
CLOVERPORT IND (KISTA) S	331,802	05/1999	12/2018	219,166	15,455	10,163	16,327	9,440
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	387,640	31,420	13,683	32,101	12,952
CLOVERPORT IND SCH DIST	4,498,177	01/2008	02/2028	4,498,177	162,005	173,277	165,823	154,683
CORBIN IND SCH DIST	38,922	02/1998	04/2011	14,078	4,418	634	4,617	435
CORBIN IND SCH DIST	305,000	03/2000	03/2020	220,000	15,000	12,320	15,000	11,480
CORBIN IND SCH DIST	293,891	03/2001	03/2021	216,452	10,954	10,060	12,264	9,589
CORBIN IND SCH DIST	148,708	06/2005	07/2016	142,728	14,339	4,596	14,791	4,145
CORBIN IND SCH DIST	992,488	02/2007	02/2027	953,669	34,906	37,616	36,163	36,359
COVINGTON IND SCH DIST	685,072	08/1997	08/2008	85,548	85,548	2,032	0	0
COVINGTON IND SCH DIST	278,480	01/1999	11/2010	81,530	26,043	2,877	27,161	1,760
COVINGTON IND SCH DIST	190,562	11/2002	06/2013	119,577	22,392	4,087	23,086	3,393
COVINGTON IND SCH DIST	1,195,000	10/2005	10/2025	1,110,000	45,000	42,413	45,000	41,018
COVINGTON IND SCH DIST	588,353	04/2007	06/2019	509,430	38,374	18,778	39,756	17,396
COVINGTON IND SCH DIST	337,086	04/2008	05/2018	337,086	28,242	10,377	34,582	8,957
COVINGTON IND SCH DIST	1,030,000	04/2008	04/2028	1,030,000	40,000	36,610	40,000	35,570
CRITTENDEN CO SCH DIST	649,261	02/1998	12/2010	184,769	58,064	6,979	60,708	4,336
CRITTENDEN CO SCH DIST	347,800	04/1998	04/2018	211,068	17,048	10,041	17,815	9,274
CRITTENDEN CO SCH DIST	1,323,572	10/2001	10/2021	1,021,846	56,211	42,959	58,434	40,737
CRITTENDEN CO SCH DIST	275,597	01/2003	06/2013	133,955	26,116	4,153	27,768	3,343
CUMBERLAND CO SCH DIST	127,067	09/1996	09/2016	75,458	7,101	4,041	7,861	3,637
CUMBERLAND CO SCH DIST	813,185	02/1998	12/2010	227,125	71,679	8,608	74,978	5,308
CUMBERLAND CO SCH DIST	1,854,324	04/2007	04/2027	1,786,386	65,965	68,216	68,439	65,742
DANVILLE IND SCH DIST	2,192,703	07/1998	07/2018	1,422,068	105,000	62,730	109,923	58,055
DANVILLE IND SCH DIST	125,144	06/1999	06/2019	82,610	5,673	3,994	5,679	3,738
DANVILLE IND SCH DIST	447,198	10/2003	06/2014	213,779	50,013	6,413	30,273	4,913
DANVILLE IND SCH DIST	1,170,000	04/2006	04/2026	1,090,000	45,000	43,735	45,000	42,115
DAVIESS CO SCH DIST	4,545,280	06/1998	06/2011	1,161,796	491,910	50,996	514,747	29,475
DAVIESS CO SCH DIST	205,104	03/2002	12/2011	106,213	25,230	3,961	26,286	2,904
DAVIESS CO SCH DIST	128,917	03/2004	08/2015	119,489	14,205	3,256	14,639	2,949
DAVIESS CO SCH DIST	339,258	06/2005	04/2017	300,808	28,684	10,790	29,688	9,786
DAWSON SPRINGS IND (KIS)	130,000	10/1999	06/2019	86,000	6,000	4,700	7,000	4,388
DAWSON SPRINGS IND SCH	231,550	06/1994	06/2014	97,193	14,022	5,589	14,828	4,782
DAWSON SPRINGS IND SCH	2,235,000	07/2006	08/2026	2,160,000	80,000	87,420	85,000	84,285
DAYTON IND SCH DIST	753,963	03/1998	09/2010	174,367	72,924	6,326	63,162	3,233
DAYTON IND SCH DIST	899,711	06/1999	06/2019	587,733	42,182	27,661	44,079	25,763

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
DAYTON IND SCH DIST	134,490	11/2004	05/2015	91,098	11,795	3,116	12,126	2,786
EDMONSON CO SCH DIST	1,064,428	12/1998	10/2010	346,206	110,793	11,783	115,315	7,260
EDMONSON CO SCH DIST	1,309,522	08/1999	08/2010	187,286	59,539	7,564	62,359	4,668
EDMONSON CO SCH DIST	1,450,396	05/2004	05/2024	1,235,196	55,932	55,020	57,750	53,202
EDMONSON CO SCH DIST	847,167	04/2008	08/2019	847,167	17,983	20,655	13,112	24,483
ELIZABETHTOWN IND SCH DI	113,437	02/1996	02/2009	5,974	5,974	284	0	0
ELIZABETHTOWN IND SCH DI	498,632	07/1998	07/2018	324,899	23,977	14,394	25,105	13,265
ELIZABETHTOWN IND SCH DI	161,309	03/2003	07/2013	104,068	17,078	2,698	17,485	2,291
ELIZABETHTOWN IND SCH DI	588,169	09/2003	09/2023	498,113	23,792	19,264	24,462	18,594
ELIZABETHTOWN IND SCH DI	219,299	06/2005	07/2016	205,390	20,690	6,630	21,331	5,989
ELIZABETHTOWN IND SCH DI	59,411	06/2005	02/2016	56,564	741	1,883	7,021	1,861
ELLIOTT CO SCH DIST	1,608,689	07/1998	11/2009	273,315	170,680	8,228	102,635	2,258
ELLIOTT CO SCH DIST	1,230,927	12/1998	12/2018	795,519	59,333	34,155	61,795	31,633
ELLIOTT CO SCH DIST	1,228,187	02/2003	09/2014	179,895	24,485	5,477	25,141	4,813
ELLIOTT CO SCH DIST	561,700	07/2003	09/2023	474,173	23,065	17,530	23,712	16,883
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	270,000	10,000	11,138	10,000	10,725
ELLIOTT CO SCH DIST	3,401,598	11/2007	11/2027	3,401,598	120,436	126,042	124,991	121,899
EMINENCE IND SCH DIST	519,990	07/2000	07/2010	70,242	22,243	3,018	23,384	1,877
EMINENCE IND SCH DIST	23,434	02/2005	05/2016	16,495	1,845	552	1,899	498
EMINENCE IND SCH DIST	360,214	12/2007	07/2020	360,214	3,607	14,134	4,472	12,905
ERLANGER-ELSMERE IND (KI	115,873	06/1999	12/2018	76,277	5,417	3,546	5,667	3,295
ERLANGER-ELSMERE IND SC	191,186	05/1995	05/2015	89,500	10,761	5,102	11,374	4,488
ERLANGER-ELSMERE IND SC	2,093,096	02/1999	02/2019	1,350,406	98,214	60,486	102,339	56,361
ERLANGER-ELSMERE IND SC	2,368,804	03/2004	03/2024	1,996,052	96,393	74,627	98,802	72,217
ERLANGER-ELSMERE IND SC	1,424,263	05/2007	05/2027	1,368,346	49,450	54,734	51,429	52,756
ERLANGER-ELSMERE IND SC	196,979	03/2008	05/2018	196,979	16,783	7,129	17,713	5,691
ESTILL CO SCH DIST	785,966	07/1996	08/2008	41,740	41,740	1,148	0	0
ESTILL CO SCH DIST	205,479	05/2003	06/2014	164,605	25,198	5,716	25,954	4,960
ESTILL CO SCH DIST	489,029	01/2004	08/2016	455,685	9,086	13,807	52,720	13,061
ESTILL CO SCH DIST	1,814,531	06/2004	06/2024	1,555,840	70,429	68,003	72,894	65,538
ESTILL CO SCH DIST	6,275,000	01/2007	01/2027	6,035,000	225,000	230,328	230,000	222,171
ESTILL CO SCH DIST	440,000	07/2007	07/2027	440,000	15,000	17,953	15,000	17,338
FAIRVIEW IND SCH DIST	104,999	09/1996	09/2016	52,855	4,641	2,906	4,916	2,631
FAIRVIEW IND SCH DIST	1,024,054	11/1999	11/2009	96,410	47,006	3,634	49,404	1,235
FAIRVIEW IND SCH DIST	587,988	08/2005	08/2025	545,811	22,139	20,942	22,872	20,211
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	206,551	7,337	8,724	7,658	8,402
FAIRVIEW IND SCH DIST	732,355	02/2008	11/2019	718,763	12,138	20,823	12,383	20,578
FAYETTE CO SCH DIST	14,025,599	12/1995	10/2010	1,646,236	1,312,861	51,965	163,114	13,220
FAYETTE CO SCH DIST	887,191	08/1998	08/2018	578,457	42,650	25,216	44,613	23,252
FAYETTE CO SCH DIST	1,325,944	09/1999	09/2008	59,759	59,759	1,494	0	0
FAYETTE CO SCH DIST	1,083,757	04/2002	07/2012	661,278	128,721	24,008	133,778	18,951
FAYETTE CO SCH DIST	10,506,338	04/2005	04/2025	9,352,805	398,117	390,429	412,051	376,495
FAYETTE CO SCH DIST	984,511	09/2005	09/2019	956,495	10,404	36,302	73,000	34,960
FAYETTE CO SCH DIST	4,798,380	05/2007	05/2027	4,621,199	160,973	202,612	168,016	195,570
FLEMING CO SCH DIST	400,180	01/1998	06/2017	221,000	20,000	11,717	21,000	10,717
FLEMING CO SCH DIST	1,049,376	12/1999	12/2009	96,729	47,191	3,560	49,538	1,214
FLEMING CO SCH DIST	252,612	02/2003	03/2015	156,462	20,359	5,120	20,918	4,560
FLEMING CO SCH DIST	806,403	06/2004	06/2024	686,948	31,040	30,772	32,204	29,608
FLEMING CO SCH DIST	1,545,000	07/2006	08/2026	1,490,000	55,000	59,966	55,000	57,876
FLEMING CO SCH DIST	747,201	02/2008	12/2019	735,170	11,543	22,501	11,894	22,150
FLOYD CO SCH DIST	390,911	03/2002	03/2022	300,820	20,835	13,370	23,517	12,557
FLOYD CO (KISTA) SCH DIST	2,380,000	06/2001	06/2021	1,750,000	100,000	79,881	100,000	75,881

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FLOYD CO SCH DIST	12,875,000	05/1998	12/2009	2,105,000	1,270,000	73,500	835,000	20,875
FLOYD CO SCH DIST	1,655,000	04/2001	04/2021	1,220,000	70,000	56,110	75,000	53,240
FLOYD CO SCH DIST	1,312,685	04/2001	04/2011	437,064	139,979	17,931	145,577	12,332
FLOYD CO SCH DIST	1,604,403	11/2002	03/2015	1,067,634	160,344	38,189	165,316	33,218
FLOYD CO SCH DIST	1,179,783	06/2003	10/2013	661,689	107,553	16,946	110,085	14,414
FLOYD CO SCH DIST	2,871,263	02/2004	05/2015	1,807,485	251,848	53,278	256,415	47,612
FLOYD CO SCH DIST	1,690,000	05/2004	05/2024	1,440,000	65,000	63,665	65,000	61,293
FLOYD CO SCH DIST	871,018	02/2005	05/2016	705,392	73,284	25,790	83,193	23,592
FLOYD CO SCH DIST	1,057,972	10/2005	04/2017	834,235	80,770	30,310	83,354	27,725
FLOYD CO SCH DIST	7,054,707	03/2006	03/2026	6,537,421	257,448	260,081	269,733	250,170
FLOYD CO SCH DIST	1,366,463	04/2008	04/2028	1,366,463	53,647	46,660	51,261	45,158
FRANKFORT IND SCH DIST	1,919,381	09/1996	04/2009	57,395	57,395	2,870	0	0
FRANKFORT IND SCH DIST	359,222	12/2002	10/2012	162,396	40,277	4,123	46,176	2,869
FRANKFORT IND SCH DIST	878,650	07/2006	08/2026	848,729	31,057	34,628	32,252	33,433
FRANKLIN CO SCH DIST	3,372,720	12/1996	08/2010	642,420	372,741	21,434	131,218	9,591
FRANKLIN CO SCH DIST	2,845,000	01/1999	01/2019	1,845,000	135,000	81,980	140,000	76,445
FRANKLIN CO SCH DIST	49,187	07/2000	07/2010	6,669	2,113	280	2,221	172
FRANKLIN CO SCH DIST	207,000	12/2002	08/2010	81,000	27,000	2,025	25,000	1,245
FRANKLIN CO SCH DIST	1,130,480	05/2003	05/2023	906,118	47,717	32,986	48,910	31,793
FRANKLIN CO SCH DIST	8,505,000	03/2004	03/2024	7,200,000	345,000	280,434	350,000	271,981
FRANKLIN CO SCH DIST	345,928	04/2004	04/2024	289,537	14,466	12,543	14,533	12,109
FRANKLIN CO SCH DIST	371,741	10/2004	03/2015	196,606	32,851	6,446	33,755	5,543
FRANKLIN CO SCH DIST	747,371	07/2005	05/2017	589,121	44,922	20,871	80,072	19,299
FRANKLIN CO SCH DIST	553,885	05/2007	05/2027	532,734	19,310	21,794	20,033	21,070
FRANKLIN CO SCH DIST	35,458	02/2008	07/2020	35,458	684	973	573	1,045
FT. THOMAS IND SCH DIST	139,805	07/1992	07/2012	51,549	9,086	2,989	9,659	2,399
FT. THOMAS IND SCH DIST	100,000	09/1996	09/2016	45,000	5,000	2,383	5,000	2,115
FT. THOMAS IND SCH DIST	675,235	11/1998	08/2011	243,475	59,058	8,558	57,732	6,222
FT. THOMAS IND SCH DIST	2,047,699	04/2000	04/2020	1,458,426	92,762	76,567	98,031	71,697
FT. THOMAS IND SCH DIST	1,881,280	04/2006	04/2026	1,745,689	66,650	75,011	69,400	72,262
FT. THOMAS IND SCH DIST	1,113,748	07/2006	06/2026	1,032,116	40,850	41,306	42,279	39,876
FT. THOMAS IND SCH DIST	1,380,000	08/2007	08/2027	1,380,000	45,000	54,339	50,000	52,558
FT. THOMAS IND SCH DIST	1,220,000	01/2008	02/2028	1,220,000	43,427	50,053	44,454	44,792
FULTON CO (KISTA) SCH DIS	223,408	08/1997	12/2016	130,665	12,338	6,738	13,391	6,075
FULTON CO (KISTA) SCH DIS	241,000	07/2000	06/2020	173,000	11,000	10,259	11,000	9,660
FULTON CO SCH DIST	1,258,363	09/1998	03/2009	35,000	35,000	1,505	0	0
FULTON CO SCH DIST	149,998	09/2002	06/2013	74,911	13,900	2,809	14,421	2,288
FULTON CO SCH DIST	2,039,722	02/2008	02/2028	2,039,722	73,417	76,490	72,731	73,736
FULTON IND SCH DIST	811,362	02/1998	07/2010	111,456	30,526	4,232	31,899	2,859
GALLATIN CO SCH DIST	1,104,817	04/1997	06/2009	25,000	25,000	1,313	0	0
GALLATIN CO SCH DIST	288,734	02/1998	12/2010	94,527	29,763	3,537	31,109	2,190
GALLATIN CO SCH DIST	1,448,620	08/1999	08/2019	1,024,709	65,572	51,017	68,936	47,654
GALLATIN CO SCH DIST	159,104	07/2003	12/2013	91,252	14,221	2,632	14,441	2,256
GALLATIN CO SCH DIST	520,564	06/2004	06/2024	445,218	20,098	19,809	20,920	18,985
GALLATIN CO SCH DIST	8,079,514	05/2006	05/2026	7,528,609	291,100	318,325	302,745	306,681
GALLATIN CO SCH DIST	361,450	04/2008	12/2017	354,930	34,256	9,613	35,779	8,755
GARRARD CO (KISTA) SCH DI	340,000	08/1998	06/2018	206,000	16,000	10,230	17,000	9,462
GARRARD CO SCH DIST	1,988,257	11/1997	11/2009	410,569	195,949	14,692	214,620	5,044
GARRARD CO SCH DIST	880,925	10/1998	06/2011	240,830	77,149	9,633	80,236	6,547
GARRARD CO SCH DIST	1,142,459	04/2001	04/2021	843,088	49,742	38,836	51,549	36,797
GARRARD CO SCH DIST	187,793	04/2001	11/2011	77,526	18,295	2,735	18,998	1,989
GARRARD CO SCH DIST	124,173	06/2003	06/2015	101,593	13,551	2,995	11,725	2,615

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GARRARD CO SCH DIST	663,021	11/2005	11/2025	615,781	24,834	23,502	25,699	22,636
GARRARD CO SCH DIST	475,583	01/2008	12/2027	475,583	16,907	17,382	17,471	16,819
GLASGOW IND SCH DIST	515,454	10/1998	05/2012	235,878	55,540	9,543	57,761	7,322
GLASGOW IND SCH DIST	6,101,514	06/2004	06/2024	5,233,404	237,950	222,945	247,468	213,427
GRANT CO SCH DIST	1,552,526	01/1998	10/2009	383,833	189,343	12,145	194,490	4,084
GRANT CO SCH DIST	340,000	05/1999	05/2019	225,000	15,000	10,688	15,000	9,975
GRANT CO SCH DIST	1,194,422	06/2000	06/2010	109,982	53,277	5,609	56,705	2,892
GRANT CO SCH DIST	217,156	07/2002	09/2012	109,821	21,852	3,550	22,603	2,800
GRANT CO SCH DIST	447,175	04/2005	03/2017	426,588	41,520	15,495	42,577	14,249
GRANT CO SCH DIST	182,146	04/2005	07/2016	172,779	17,000	6,024	17,819	5,393
GRANT CO SCH DIST	857,171	10/2006	06/2020	825,659	9,755	30,948	10,096	30,606
GRAVES CO SCH DIST	2,450,000	02/2000	02/2020	1,745,000	110,000	95,043	115,000	89,433
GRAVES CO SCH DIST	1,876,107	05/2001	12/2014	1,209,748	176,104	47,682	183,386	40,400
GRAVES CO SCH DIST	1,332,380	06/2003	06/2023	1,068,800	55,192	43,924	56,847	42,268
GRAVES CO SCH DIST	718,862	03/2006	03/2026	664,932	26,499	25,994	27,426	25,067
GRAYSON CO SCH DIST	1,065,044	02/1998	12/2010	153,417	52,000	5,455	69,667	2,869
GRAYSON CO SCH DIST	1,570,000	02/1998	01/2010	355,000	175,000	15,265	180,000	7,740
GRAYSON CO SCH DIST	1,030,000	10/1998	10/2018	635,000	55,000	24,908	55,000	22,653
GRAYSON CO SCH DIST	199,668	09/2002	01/2015	163,559	20,005	5,453	17,608	4,853
GRAYSON CO SCH DIST	248,425	09/2002	09/2013	203,130	30,767	6,171	31,704	5,234
GREEN CO SCH DIST	1,580,648	01/1996	05/2009	192,438	192,438	9,429	0	0
GREEN CO SCH DIST	1,401,244	04/2001	04/2021	1,043,943	62,305	50,827	64,790	47,868
GREEN CO SCH DIST	610,000	07/2003	09/2014	500,000	65,000	14,303	80,000	12,635
GREEN CO SCH DIST	845,000	03/2004	03/2024	720,000	35,000	27,000	35,000	25,688
GREEN CO SCH DIST	7,017,919	09/2007	08/2027	7,017,919	222,682	305,997	236,832	296,084
GREENUP CO SCH DIST	3,120,000	11/1997	02/2010	515,000	345,000	24,205	170,000	7,990
GREENUP CO SCH DIST	566,830	01/1998	07/2008	0	0	8,239	0	0
GREENUP CO SCH DIST	917,025	09/1998	03/2011	301,912	96,361	13,138	100,504	8,994
GREENUP CO SCH DIST	750,362	03/2001	03/2021	500,895	43,284	23,030	40,923	21,082
GREENUP CO SCH DIST	2,137,625	12/2002	09/2014	1,236,867	204,274	40,476	187,323	34,623
GREENUP CO SCH DIST	712,978	08/2003	09/2023	603,788	28,817	23,452	29,658	22,611
GREENUP CO SCH DIST	1,151,023	03/2007	03/2027	1,108,457	41,047	41,567	42,586	40,028
GREENUP CO SCH DIST	376,452	03/2008	01/2018	376,452	35,587	9,465	33,697	10,504
HANCOCK CO (KISTA) SCH DI	156,000	06/1997	12/2016	90,000	8,000	4,873	8,000	4,429
HANCOCK CO (KISTA) SCH DI	200,645	06/1999	12/2018	132,225	9,348	6,147	10,236	5,704
HANCOCK CO SCH DIST	6,347,526	06/2004	06/2024	5,414,005	245,629	243,359	253,919	235,069
HANCOCK CO SCH DIST	1,417,560	10/2007	10/2027	1,417,560	49,654	53,121	51,370	51,403
HARDIN CO SCH DIST	11,746,253	09/1998	07/2010	2,943,085	1,273,321	97,705	1,326,351	42,780
HARDIN CO SCH DIST	1,861,284	02/2000	02/2011	257,255	81,509	13,343	85,667	9,186
HARDIN CO SCH DIST	666,840	07/2001	06/2011	243,145	77,476	10,059	80,574	6,960
HARDIN CO SCH DIST	1,238,696	09/2002	12/2012	669,324	133,399	18,771	137,430	14,740
HARDIN CO SCH DIST	3,391,145	06/2004	06/2024	2,896,643	132,692	122,348	137,335	117,704
HARDIN CO SCH DIST	1,232,114	02/2005	07/2016	1,161,230	117,869	36,162	119,380	32,899
HARDIN CO SCH DIST	1,239,529	06/2005	02/2020	1,183,782	12,232	47,038	12,599	46,671
HARDIN CO SCH DIST	1,667,321	05/2006	05/2026	1,548,627	59,979	64,719	62,378	62,320
HARDIN CO SCH DIST	1,526,717	06/2007	06/2027	1,472,605	52,892	61,963	55,007	59,847
HARLAN CO (KISTA) SCH DIS	757,768	10/1999	06/2019	498,397	34,449	27,249	36,240	25,457
HARLAN CO (KISTA) SCH DIS	298,888	02/2002	12/2021	248,667	13,662	12,318	10,764	11,793
HARLAN CO SCH DIST	1,550,000	04/1997	09/2009	495,000	240,000	18,750	255,000	6,375
HARLAN CO SCH DIST	775,000	12/2000	12/2020	580,000	30,000	28,813	35,000	27,236
HARLAN CO SCH DIST	1,753,512	10/2002	05/2013	867,726	163,010	28,174	167,900	23,284
HARLAN CO SCH DIST	700,411	07/2003	06/2014	407,123	58,837	12,345	45,000	10,874

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HARLAN CO SCH DIST	670,000	02/2004	02/2024	570,000	25,000	22,805	30,000	22,180
HARLAN CO SCH DIST	3,950,000	06/2004	06/2024	3,350,000	155,000	145,293	160,000	140,178
HARLAN CO SCH DIST	16,392,495	07/2006	07/2026	15,850,381	564,038	681,920	584,847	657,507
HARLAN CO SCH DIST	2,050,000	10/2007	10/2027	2,050,000	70,000	77,440	70,000	74,903
HARLAN IND (KISTA) SCH DIS	62,000	09/1998	06/2018	37,700	3,000	1,874	3,200	1,733
HARLAN IND SCH DIST	891,299	09/1999	09/2019	626,097	40,245	31,056	42,143	29,099
HARLAN IND SCH DIST	801,647	03/2005	05/2015	589,562	75,933	20,721	78,401	18,253
HARLAN IND SCH DIST	1,633,375	07/2006	08/2026	1,577,967	57,555	64,849	59,784	62,619
HARRISON CO SCH DIST	792,242	11/1998	09/2012	280,683	51,754	10,676	53,825	8,485
HARRISON CO SCH DIST	1,159,651	06/2003	08/2023	973,371	48,723	32,516	49,907	31,333
HARRISON CO SCH DIST	93,836	06/2003	06/2014	49,927	9,271	1,554	9,530	1,294
HARRISON CO SCH DIST	1,192,904	05/2004	05/2024	1,016,933	46,382	44,143	48,052	42,473
HARRISON CO SCH DIST	1,086,755	05/2008	05/2028	1,086,755	41,713	38,665	40,172	37,414
HARRISON CO SCH DIST	268,082	06/2008	06/2018	268,082	28,096	7,920	28,363	7,287
HARRODSBURG IND SCH DIS	226,128	02/1996	04/2009	30,150	30,150	1,372	0	0
HARRODSBURG IND SCH DIS	271,132	12/1998	12/2018	177,015	9,227	7,413	17,297	6,843
HARRODSBURG IND SCH DIS	668,691	09/2002	04/2014	525,810	80,367	18,580	82,879	16,069
HART CO SCH DIST	902,697	11/1998	02/2011	280,494	95,294	11,781	98,161	7,778
HART CO SCH DIST	1,799,945	06/1999	06/2012	352,856	84,097	16,988	89,058	12,952
HART CO SCH DIST	428,247	05/2003	05/2023	340,533	18,248	11,710	18,668	11,290
HART CO SCH DIST	8,100,659	02/2006	02/2026	7,527,143	300,270	297,682	310,179	287,773
HART CO SCH DIST	344,600	07/2006	08/2026	333,104	11,965	14,314	12,454	13,826
HART CO SCH DIST	938,858	06/2008	06/2019	938,858	11,349	29,428	11,579	29,198
HAZARD IND (KISTA) SCH DIS	321,000	05/1999	12/2018	212,000	15,000	9,828	16,000	9,122
HENDERSON CO SCH DIST	2,411,996	11/1995	04/2009	227,509	227,509	10,807	0	0
HENDERSON CO SCH DIST	890,799	06/1998	06/2018	537,262	43,662	24,795	45,584	22,874
HENDERSON CO SCH DIST	649,033	12/1998	03/2011	137,566	66,382	5,640	69,104	2,919
HENDERSON CO SCH DIST	2,449,742	02/2001	02/2021	1,814,930	106,745	80,714	111,282	76,177
HENDERSON CO SCH DIST	450,451	10/2003	10/2013	273,716	44,970	7,059	45,920	6,109
HENDERSON CO SCH DIST	1,790,000	02/2004	02/2024	1,515,000	75,000	59,188	75,000	57,125
HENDERSON CO SCH DIST	167,604	03/2005	06/2015	117,300	13,336	3,849	22,552	3,462
HENRY CO SCH DIST	358,737	02/1995	02/2009	20,875	20,875	1,190	0	0
HENRY CO SCH DIST	161,879	12/1997	01/2009	20,014	20,014	.921	0	0
HENRY CO SCH DIST	534,877	03/1998	03/2010	108,185	52,937	4,896	55,248	2,514
HENRY CO SCH DIST	403,971	11/1998	11/2012	172,868	31,084	6,602	32,368	5,317
HENRY CO SCH DIST	172,540	11/2001	02/2015	157,713	2,192	6,429	25,941	6,362
HENRY CO SCH DIST	253,262	05/2004	05/2024	760,958	34,171	34,662	35,401	33,431
HENRY CO SCH DIST	377,052	07/2005	05/2017	294,181	28,339	10,213	29,217	9,335
HENRY CO SCH DIST	1,264,279	11/2006	06/2020	1,126,937	76,739	41,271	79,424	38,585
HENRY CO SCH DIST	1,350,555	10/2007	10/2027	1,350,555	45,558	55,525	47,418	53,665
HICKMAN CO SCH DIST	170,000	09/1996	09/2016	100,000	10,000	5,375	10,000	4,825
HICKMAN CO SCH DIST	794,015	07/1998	03/2018	189,916	72,212	8,713	10,829	5,536
HICKMAN CO SCH DIST	276,945	06/2003	10/2014	162,590	25,393	3,900	25,332	3,361
HICKMAN CO SCH DIST	2,834,208	06/2004	06/2024	2,413,804	110,006	107,830	113,635	104,199
HICKMAN CO SCH DIST	181,211	04/2008	10/2017	181,211	15,705	4,599	19,949	4,225
HOPKINS CO SCH DIST	465,000	02/1996	02/2016	210,000	30,000	10,425	15,000	9,000
HOPKINS CO SCH DIST	409,783	05/1998	08/2009	91,538	44,828	3,007	46,710	1,016
HOPKINS CO SCH DIST	2,975,000	04/1999	04/2019	1,930,000	140,000	86,086	145,000	80,206
HOPKINS CO SCH DIST	1,608,352	04/1999	09/2012	1,105,582	201,414	42,501	211,592	33,878
HOPKINS CO SCH DIST	1,290,000	02/2000	02/2020	910,000	55,000	48,708	60,000	45,903
HOPKINS CO SCH DIST	1,218,440	09/2002	02/2013	742,202	.138,927	23,883	143,094	19,715
HOPKINS CO SCH DIST	1,982,619	09/2002	02/2013	1,046,264	195,760	33,668	201,633	27,795

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUED	MATURITY ISSUE	PRINCIPAL DATE OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HOPKINS CO SCH DIST	1,800,000	08/2005	08/2025	1,670,000	65,000	63,775	70,000	61,750
HOPKINS CO SCH DIST	1,545,000	11/2006	11/2026	1,490,000	55,000	55,500	60,000	53,515
HOPKINS CO SCH DIST	1,113,498	03/2008	06/2017	1,014,805	101,504	28,319	104,041	25,781
JACKSON CO SCH DIST	1,114,890	03/1997	09/2009	220,229	106,452	8,574	113,777	2,930
JACKSON CO SCH DIST	526,424	08/1998	08/2010	160,068	49,418	5,931	51,499	3,736
JACKSON CO SCH DIST	235,623	03/2004	09/2014	153,715	20,000	4,455	20,000	3,835
JACKSON CO SCH DIST	1,133,354	12/2005	12/2025	1,051,296	43,047	38,811	44,480	37,377
JACKSON IND SCH DIST	79,567	10/2004	07/2015	60,126	6,755	1,915	6,925	1,734
JACKSON IND SCH DIST	109,898	03/2007	08/2020	103,197	6,437	3,803	6,682	3,557
JEFFERSON CO SCH DIST	5,350,000	01/1994	09/2009	1,730,000	850,000	63,619	880,000	21,450
JEFFERSON CO SCH DIST	736,738	02/1998	02/2018	447,866	36,060	21,733	37,682	20,110
JEFFERSON CO SCH DIST	14,606,913	02/1998	02/2011	3,781,598	1,744,911	168,427	1,821,687	91,651
JEFFERSON CO SCH DIST	14,839,542	12/1998	02/2019	9,750,895	704,484	438,790	736,186	407,089
JEFFERSON CO SCH DIST	2,493,121	04/2001	01/2013	1,566,525	287,691	67,917	299,919	55,690
JEFFERSON CO SCH DIST	541,243	03/2003	07/2015	428,527	45,470	13,136	54,647	11,634
JEFFERSON CO SCH DIST	25,394,600	01/2004	01/2024	21,404,700	1,022,354	834,789	1,047,913	809,230
JEFFERSON CO SCH DIST	400,134	06/2005	06/2025	355,758	15,327	14,169	15,864	13,633
JEFFERSON CO SCH DIST	13,739,314	07/2006	07/2026	13,280,426	477,618	568,401	497,113	548,907
JEFFERSON CO SCH DIST	18,096,054	12/2006	09/2020	16,890,244	1,092,355	628,850	1,132,683	588,521
JENKINS IND SCH DIST	538,835	10/1997	08/2011	233,360	53,131	10,143	55,759	7,515
JENKINS IND SCH DIST	302,584	11/2007	11/2027	302,584	10,668	11,235	11,037	10,866
JESSAMINE CO SCH DIST	488,239	12/1993	12/2013	196,093	28,736	9,086	30,210	7,613
JESSAMINE CO SCH DIST	1,033,065	04/1998	06/2011	280,542	87,529	13,149	91,556	9,122
JESSAMINE CO SCH DIST	1,913,828	08/1999	08/2019	1,345,239	87,643	62,723	91,954	58,413
JESSAMINE CO SCH DIST	203,945	01/2005	01/2016	157,787	16,319	5,744	16,868	5,193
JOHNSON CO SCH DIST	625,046	02/1998	02/2018	379,908	31,284	17,688	41,040	16,281
JOHNSON CO SCH DIST	1,585,000	07/1998	11/2009	275,000	170,000	8,360	105,000	2,310
JOHNSON CO SCH DIST	2,664,225	12/1998	03/2011	734,530	234,995	30,615	244,630	20,980
JOHNSON CO SCH DIST	1,593,667	04/1999	04/2019	1,002,654	76,133	45,783	80,389	42,585
JOHNSON CO SCH DIST	1,389,862	02/2003	06/2013	678,942	127,619	22,201	131,320	18,500
JOHNSON CO SCH DIST	482,873	06/2004	06/2024	412,396	18,598	18,525	19,212	17,912
JOHNSON CO SCH DIST	457,206	11/2005	11/2025	424,530	17,152	16,134	17,741	15,545
JOHNSON CO SCH DIST	248,661	04/2007	04/2027	239,204	8,781	9,375	9,105	9,050
KENTON CO SCH DIST	5,440,000	12/1999	12/2019	3,875,000	245,000	198,261	260,000	185,005
KENTON CO SCH DIST	26,722	04/2002	04/2022	20,962	1,097	1,010	1,145	962
KENTON CO SCH DIST	9,561,125	06/2004	06/2024	8,138,212	369,257	371,051	381,257	359,051
KENTON CO SCH DIST	1,948,521	04/2006	04/2026	1,803,712	69,865	75,560	72,660	72,765
KENTON CO SCH DIST	1,565,085	10/2006	10/2026	1,511,389	55,678	59,863	57,734	57,808
KNOTT CO SCH DIST	949,522	09/2002	02/2014	568,678	86,884	20,538	89,707	17,714
KNOTT CO SCH DIST	481,546	07/2003	09/2023	406,886	19,731	14,965	20,271	14,425
KNOX CO SCH DIST	378,225	09/1996	09/2016	215,650	19,967	10,895	21,049	9,813
KNOX CO SCH DIST	1,512,152	10/1997	10/2008	75,864	75,864	1,859	0	0
KNOX CO SCH DIST	405,465	10/1997	04/2010	95,118	45,320	4,756	49,798	2,490
KNOX CO SCH DIST	225,000	09/2002	10/2012	115,000	20,000	3,490	20,000	2,870
KNOX CO SCH DIST	6,908,921	12/2003	12/2023	5,852,892	280,458	219,723	288,643	211,537
KNOX CO SCH DIST	967,747	06/2005	10/2017	926,279	12,389	31,324	93,153	29,683
KNOX CO SCH DIST	7,404,663	09/2007	09/2027	7,404,663	253,550	293,200	263,239	283,510
KNOX CO SCH DIST	3,480,750	01/2008	02/2028	3,480,750	120,241	139,520	125,048	124,339
LARUE CO SCH DIST	747,819	08/1997	08/2010	117,353	37,369	4,835	38,741	2,970
LARUE CO SCH DIST	680,991	07/1998	10/2012	274,862	50,244	10,989	52,504	8,728
LARUE CO SCH DIST	2,508,928	08/2001	08/2021	1,943,910	106,468	83,885	110,759	79,593
LARUE CO SCH DIST	260,139	01/2003	08/2014	146,823	23,174	4,588	24,354	3,902

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LARUE CO SCH DIST	8,918,710	07/2006	07/2026	8,624,577	306,138	364,535	318,634	352,040
LARUE CO SCH DIST	500,000	10/2007	10/2027	500,000	15,000	19,700	15,000	19,100
LARUE CO SCH DIST	376,584	12/2007	08/2017	369,712	4,444	12,790	4,594	12,641
LAUREL CO SCH DIST	412,663	10/1995	08/2008	11,755	11,755	270	0	0
LAUREL CO SCH DIST	3,770,054	05/1998	03/2011	1,234,407	393,365	56,389	411,066	38,688
LAUREL CO SCH DIST	1,825,142	04/1999	04/2019	1,184,112	86,060	53,201	89,674	49,587
LAUREL CO SCH DIST	758,687	01/2003	05/2013	401,661	75,438	13,467	77,626	11,279
LAUREL CO SCH DIST	565,094	06/2004	06/2024	488,020	21,051	23,181	22,051	22,181
LAUREL CO SCH DIST	569,354	10/2005	04/2017	471,414	39,767	16,824	40,699	15,433
LAUREL CO SCH DIST	1,444,051	07/2006	08/2026	1,397,522	48,671	61,891	50,912	59,650
LAWRENCE CO SCH DIST	597,820	01/1998	06/2017	330,000	30,000	17,495	31,000	15,995
LAWRENCE CO SCH DIST	486,355	03/1999	11/2014	245,076	32,432	9,494	33,755	8,170
LAWRENCE CO SCH DIST	1,438,590	08/2000	08/2010	195,459	61,711	8,230	65,388	5,053
LAWRENCE CO SCH DIST	904,064	04/2003	04/2023	737,337	36,820	29,650	38,292	28,177
LAWRENCE CO SCH DIST	1,007,946	03/2008	08/2020	1,007,946	17,077	30,666	13,080	32,975
LEE CO SCH DIST	269,056	04/2008	04/2028	269,056	10,631	9,327	10,017	9,008
LESLIE CO (KISTA) SCH DIST	374,000	05/2000	12/2019	272,000	19,000	15,068	16,000	14,123
LESLIE CO SCH DIST	240,000	09/1996	09/2016	140,000	10,000	7,240	15,000	6,571
LESLIE CO SCH DIST	7,079	01/1998	11/2009	1,753	846	58	907	20
LESLIE CO SCH DIST	2,249,520	02/1998	05/2011	739,488	232,851	33,277	243,329	22,799
LESLIE CO SCH DIST	1,520,000	09/2006	09/2026	1,470,000	55,000	56,021	55,000	53,959
LESLIE CO SCH DIST	6,415,140	07/2007	08/2027	6,415,140	219,506	251,025	229,547	242,660
LETCHER CO SCH DIST	1,450,000	03/1999	05/2009	175,000	175,000	7,000	0	0
LETCHER CO SCH DIST	1,708,636	09/2001	10/2014	1,022,092	127,596	38,134	153,571	32,767
LETCHER CO SCH DIST	3,255,000	07/2003	08/2023	2,775,000	130,000	119,845	130,000	115,620
LETCHER CO SCH DIST	413,988	11/2003	06/2014	244,351	37,264	9,009	38,550	7,723
LETCHER CO SCH DIST	1,149,091	06/2004	06/2024	945,463	50,388	43,652	40,305	41,826
LETCHER CO SCH DIST	808,704	06/2005	06/2025	720,038	30,647	28,082	31,841	26,886
LEWIS CO SCH DIST	1,637,503	02/1998	11/2010	348,928	164,219	11,803	121,970	5,507
LEWIS CO SCH DIST	1,120,000	08/1999	06/2019	740,000	51,000	39,361	55,000	36,811
LEWIS CO SCH DIST	169,919	12/1999	12/2009	15,309	8,187	564	7,122	180
LEWIS CO SCH DIST	610,042	07/2003	08/2023	514,274	25,251	18,201	25,917	17,535
LEWIS CO SCH DIST	962,274	08/2005	08/2025	892,761	36,351	33,958	37,525	32,784
LEWIS CO SCH DIST	791,195	10/2006	10/2026	763,858	28,340	29,530	29,379	28,491
LEWIS CO SCH DIST	122,107	02/2008	12/2019	120,339	1,931	3,706	1,985	3,652
LEWIS CO SCH DIST	515,504	05/2008	12/2016	515,504	56,267	14,842	57,573	12,387
LINCOLN CO SCH DIST	1,221,687	10/1998	05/2012	518,327	122,061	20,733	126,943	15,851
LINCOLN CO SCH DIST	2,578,659	12/1999	12/2019	1,833,680	116,569	92,431	122,731	86,269
LINCOLN CO SCH DIST	200,327	03/2004	12/2015	184,141	20,107	5,047	20,540	4,615
LINCOLN CO SCH DIST	1,595,378	08/2005	08/2025	1,480,626	59,959	56,939	61,847	55,051
LIVINGSTON CO SCH DIST	914,315	11/1998	06/2014	557,657	83,565	23,912	87,076	20,402
LIVINGSTON CO SCH DIST	6,084,106	06/2004	06/2024	5,195,469	237,648	224,614	245,965	216,296
LOGAN CO SCH DIST	548,442	10/1997	10/2008	27,310	27,310	635	0	0
LOGAN CO SCH DIST	4,218,833	06/1998	02/2010	215,000	105,000	8,869	110,000	4,538
LOGAN CO SCH DIST	673,317	09/1998	02/2011	233,855	74,915	9,354	77,912	6,358
LOGAN CO SCH DIST	753,555	12/2000	12/2020	559,989	33,035	25,896	34,574	24,358
LOGAN CO SCH DIST	458,060	01/2003	06/2013	285,663	53,397	9,632	54,999	8,030
LOGAN CO SCH DIST	551,332	05/2004	05/2024	468,547	21,429	20,652	22,115	19,966
LOGAN CO SCH DIST	268,984	01/2006	01/2026	249,583	10,001	9,644	10,346	9,299
LOGAN CO SCH DIST	339,636	03/2008	10/2017	339,636	5,979	9,309	35,185	8,743
LUDLOW IND SCH DIST	320,787	03/1998	12/2009	57,052	39,375	5,573	17,677	1,706
LUDLOW IND SCH DIST	356,466	05/2006	05/2026	330,542	12,940	13,514	13,412	13,041

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	425,000	15,000	17,383	15,000	16,764
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	915,000	30,000	33,928	30,000	32,983
LYON CO SCH DIST	239,439	11/1998	03/2012	85,524	20,140	3,421	20,946	2,615
LYON CO SCH DIST	377,093	10/2001	04/2012	153,856	36,357	5,910	37,702	4,565
LYON CO SCH DIST	118,998	01/2003	02/2015	86,681	6,842	3,084	7,041	2,885
MADISON CO SCH DIST	214,457	12/1995	12/2015	114,187	11,804	5,614	14,399	4,959
MADISON CO SCH DIST	2,036,654	07/1998	03/2011	195,074	65,074	8,193	65,000	5,460
MADISON CO SCH DIST	1,596,298	07/1998	08/2018	1,036,143	77,216	44,546	80,730	41,031
MADISON CO SCH DIST	2,325,000	06/1999	11/2009	510,000	250,000	16,815	260,000	5,720
MADISON CO SCH DIST	133,669	10/2001	04/2012	59,542	12,666	2,350	11,517	1,875
MADISON CO SCH DIST	1,583,188	10/2001	02/2014	832,894	125,811	32,586	132,545	27,931
MADISON CO SCH DIST	572,461	10/2004	08/2016	491,732	50,593	14,868	51,861	13,599
MADISON CO SCH DIST	1,797,462	05/2006	05/2026	1,669,170	65,023	67,814	67,626	65,213
MADISON CO SCH DIST	1,523,990	10/2006	10/2026	1,471,713	54,344	55,976	56,490	53,829
MAGOFFIN CO SCH DIST	850,000	12/1996	10/2008	105,000	105,000	2,625	0	0
MAGOFFIN CO SCH DIST	1,631,171	01/1998	11/2010	435,412	175,800	14,943	129,500	8,379
MAGOFFIN CO SCH DIST	2,365,076	06/2000	06/2010	212,327	103,433	10,963	108,894	5,663
MAGOFFIN CO SCH DIST	735,711	07/2003	09/2010	66,785	21,542	1,820	22,254	1,109
MAGOFFIN CO SCH DIST	13,060,244	08/2006	08/2026	12,617,367	459,802	506,663	477,679	488,786
MAGOFFIN CO SCH DIST	1,827,722	02/2007	06/2020	1,773,232	31,857	67,494	33,052	66,300
MARION CO SCH DIST	402,292	01/1998	06/2011	136,051	42,533	5,714	44,205	3,928
MARION CO SCH DIST	501,187	05/1998	05/2018	307,998	24,716	14,784	25,902	13,598
MARION CO SCH DIST	1,226,810	10/1999	10/2008	55,000	55,000	1,375	0	0
MARION CO SCH DIST	2,039,148	07/2002	06/2014	1,674,609	257,812	60,974	267,478	52,595
MARION CO SCH DIST	741,446	06/2003	06/2023	608,820	32,415	21,627	33,091	20,866
MARION CO SCH DIST	1,385,569	07/2005	08/2025	1,284,801	52,626	48,561	54,256	46,930
MARION CO SCH DIST	935,420	07/2005	10/2019	892,398	11,003	32,298	68,730	31,033
MARSHALL CO SCH DIST	1,292,898	11/1998	10/2010	545,759	174,661	18,526	181,790	11,397
MARSHALL CO SCH DIST	675,094	06/2004	06/2024	573,896	26,315	25,456	27,138	24,634
MARSHALL CO SCH DIST	1,869,077	05/2007	05/2027	1,796,625	64,922	72,188	67,519	69,591
MARSHALL CO SCH DIST	166,245	04/2008	03/2018	166,246	14,460	4,034	15,163	4,381
MARTIN CO SCH DIST	3,492,970	05/1998	09/2009	713,472	348,719	24,260	364,753	8,207
MARTIN CO SCH DIST	2,433,380	09/2000	09/2020	1,814,177	105,592	88,451	110,647	83,395
MARTIN CO SCH DIST	587,490	04/2004	06/2015	427,623	51,552	14,415	52,989	12,997
MASON CO SCH DIST	620,316	02/1997	04/2017	285,887	28,210	14,928	26,610	13,531
MASON CO SCH DIST	1,148,196	08/1998	08/2010	277,633	113,467	9,499	100,597	4,896
MASON CO SCH DIST	229,428	12/2002	06/2013	131,959	24,579	4,868	25,403	4,044
MASON CO SCH DIST	6,477,217	03/2004	03/2024	5,450,454	266,204	198,827	272,193	192,837
MAYFIELD IND SCH DIST	89,701	02/1997	02/2009	4,627	4,627	234	0	0
MAYFIELD IND SCH DIST	243,646	03/2004	03/2024	204,566	10,101	7,169	10,323	6,947
MAYFIELD IND SCH DIST	51,859	02/2008	02/2017	51,859	981	1,393	5,791	1,444
MCCRACKEN CO SCH DIST	1,366,748	03/1996	03/2009	74,468	74,468	3,723	0	0
MCCRACKEN CO SCH DIST	2,097,829	12/1998	05/2011	719,412	232,506	29,496	239,921	19,963
MCCRACKEN CO SCH DIST	1,239,666	07/2002	07/2022	1,006,094	50,812	42,886	52,630	41,069
MCCRACKEN CO SCH DIST	706,570	10/2004	03/2016	670,813	9,792	23,122	90,385	22,838
MCCREARY CO SCH DIST	2,434,540	06/1998	10/2010	851,479	269,346	31,689	284,031	19,514
MCCREARY CO SCH DIST	4,028,026	05/2003	05/2023	3,230,681	181,323	117,966	171,705	113,433
MCCREARY CO SCH DIST	238,859	06/2003	08/2015	162,527	19,395	4,302	19,812	3,885
MCCREARY CO SCH DIST	7,241,938	05/2008	05/2028	7,241,938	271,625	289,969	258,831	281,820
MCLEAN CO SCH DIST	1,270,000	03/1998	07/2009	255,000	125,000	8,663	130,000	2,925
MCLEAN CO SCH DIST	1,057,740	02/1999	02/2019	664,773	51,427	30,146	55,387	27,986
MCLEAN CO SCH DIST	1,240,683	08/2002	06/2014	734,346	122,539	26,054	88,072	22,133

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MCLEAN CO SCH DIST	1,230,000	07/2006	08/2026	1,190,000	45,000	48,981	45,000	47,271
MCLEAN CO SCH DIST	140,915	03/2008	02/2018	140,915	13,097	3,789	12,702	3,838
MCLEAN CO SCH DIST	1,085,249	04/2008	04/2028	1,085,249	41,075	37,782	40,343	36,549
MEADE CO SCH DIST	109,644	10/2001	02/2013	75,646	13,986	2,997	14,531	2,452
MEADE CO SCH DIST	794,651	05/2002	05/2022	617,181	32,988	27,866	34,311	26,547
MEADE CO SCH DIST	416,083	01/2005	07/2016	322,928	32,729	10,425	33,723	9,428
MEADE CO SCH DIST	733,810	09/2006	09/2026	708,622	26,086	27,691	27,014	26,762
MENIFEE CO (KISTA) SCH DI	411,000	09/1998	06/2018	247,100	20,375	12,281	20,475	11,323
MENIFEE CO SCH DIST	100,000	02/1993	02/2013	25,000	5,000	1,530	5,000	1,230
MENIFEE CO SCH DIST	623,838	02/1999	02/2019	408,618	28,856	18,996	30,926	17,784
MENIFEE CO SCH DIST	391,320	05/2003	05/2023	312,071	16,579	10,715	17,060	10,234
MENIFEE CO SCH DIST	285,708	04/2008	02/2018	285,708	30,556	6,683	29,539	7,332
MERCER CO SCH DIST	583,361	07/1998	12/2010	224,289	71,540	8,222	74,704	5,059
MERCER CO SCH DIST	36,059	08/2003	09/2023	30,410	1,347	1,223	1,394	1,175
MERCER CO SCH DIST	867,727	05/2007	05/2027	836,554	30,157	34,151	31,364	32,944
MERCER CO SCH DIST	244,640	03/2008	06/2018	223,984	20,334	6,613	20,843	6,125
METCALFE CO (KISTA) SCH D	173,000	07/1999	12/2018	114,000	8,000	5,600	8,000	5,220
METCALFE CO (KISTA) SCH D	128,000	09/1999	06/2019	84,720	6,000	4,618	5,900	4,309
METCALFE CO SCH DIST	97,000	01/1995	01/2015	49,000	5,000	3,087	6,000	2,772
METCALFE CO SCH DIST	218,521	12/1996	12/2016	123,528	11,827	5,424	11,739	4,835
METCALFE CO SCH DIST	1,006,852	08/2001	02/2012	417,281	98,179	17,174	102,106	13,247
METCALFE CO SCH DIST	143,610	12/2003	02/2014	82,920	12,873	2,557	13,195	2,236
METCALFE CO SCH DIST	255,040	12/2003	12/2023	216,540	10,204	8,398	11,297	8,086
MIDDLESBORO IND SCH DIST	412,605	07/1998	05/2010	92,128	45,072	4,054	47,056	2,070
MIDDLESBORO IND SCH DIST	66,630	04/2001	06/2011	22,796	7,301	935	7,592	643
MIDDLESBORO IND SCH DIST	88,188	06/2002	08/2012	45,227	9,209	1,520	9,536	1,193
MIDDLESBORO IND SCH DIST	475,000	06/2004	06/2024	415,000	20,000	19,713	20,000	18,763
MIDDLESBORO IND SCH DIST	241,391	02/2005	08/2016	188,768	18,325	5,926	18,885	5,368
MIDDLESBORO IND SCH DIST	382,625	07/2006	08/2026	367,742	11,105	15,085	12,515	14,624
MONROE CO (KISTA) SCH DI	711,300	06/2001	06/2021	525,706	32,144	24,027	34,718	22,741
MONROE CO SCH DIST	275,000	08/1994	08/2014	125,000	15,000	6,965	15,000	6,095
MONROE CO SCH DIST	3,235,626	12/1997	08/2009	665,169	312,456	23,499	352,713	8,156
MONROE CO SCH DIST	563,427	02/1998	02/2011	161,505	50,499	7,268	52,770	4,995
MONROE CO SCH DIST	1,250,000	10/1998	10/2018	795,000	60,000	31,785	60,000	29,445
MONROE CO SCH DIST	997,915	10/2003	10/2023	842,828	40,952	31,263	41,885	30,331
MONROE CO SCH DIST	371,194	02/2004	02/2024	313,683	15,053	11,856	15,489	11,419
MONTGOMERY CO SCH DIST	404,152	11/1995	11/2015	220,848	37,446	10,741	21,623	9,265
MONTGOMERY CO SCH DIST	2,050,000	11/1995	04/2009	60,000	60,000	2,970	0	0
MONTGOMERY CO SCH DIST	2,397,418	02/1998	06/2011	854,754	266,278	37,920	277,995	26,203
MONTGOMERY CO SCH DIST	770,000	10/1998	10/2018	495,000	35,000	20,055	40,000	18,480
MONTGOMERY CO SCH DIST	281,987	04/2003	04/2023	226,043	11,656	8,794	11,982	8,468
MONTGOMERY CO SCH DIST	224,459	03/2007	03/2027	216,058	8,049	8,128	8,340	7,836
MONTGOMERY CO SCH DIST	265,129	03/2008	07/2017	265,129	25,566	6,585	24,174	7,233
MONTICELLO IND SCH DIST	304,976	06/1994	06/2014	128,955	17,977	7,719	21,939	6,659
MONTICELLO IND SCH DIST	187,914	02/1999	04/2009	22,186	22,186	887	0	0
MONTICELLO IND SCH DIST	2,458,495	04/2006	04/2026	2,278,666	90,626	90,197	93,935	86,889
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	289,662	11,166	11,949	11,627	11,488
MORGAN CO SCH DIST	832,656	11/1998	04/2012	149,606	91,363	6,150	18,615	2,496
MORGAN CO SCH DIST	792,855	09/2002	09/2014	710,439	96,001	21,643	103,949	18,790
MORGAN CO SCH DIST	312,912	06/2004	06/2024	265,929	12,155	11,867	12,489	11,533
MORGAN CO SCH DIST	8,176,450	10/2005	10/2025	7,606,029	304,067	287,281	313,776	275,696
MUHLENBERG CO SCH DIST	393,788	05/1993	05/2013	136,141	24,427	7,438	25,746	6,119

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MUHLENBERG CO SCH DIST	700,000	12/1997	06/2017	390,000	35,000	20,754	37,000	18,969
MUHLENBERG CO SCH DIST	1,560,709	03/2000	03/2011	216,186	68,499	11,620	71,966	7,938
MUHLENBERG CO SCH DIST	1,261,434	08/2003	09/2023	1,069,061	50,915	41,847	52,415	40,348
MUHLENBERG CO SCH DIST	1,032,004	01/2007	03/2020	1,000,818	11,310	37,014	11,706	36,618
MUHLENBERG CO SCH DIST	967,472	05/2007	05/2027	932,554	34,643	35,672	35,899	34,416
MUHLENBERG CO SCH DIST	10,106,027	04/2004	04/2024	8,596,271	390,570	367,394	406,192	351,771
MURRAY IND SCH DIST	82,415	03/2003	05/2013	43,862	8,236	1,452	8,475	1,213
MURRAY IND SCH DIST	980,002	03/2004	03/2024	826,434	39,868	30,867	40,865	29,871
NELSON CO (KISTA) SCH DIS	53,000	09/2000	06/2020	37,000	2,000	2,081	2,000	1,981
NELSON CO SCH DIST	232,578	03/1994	03/2014	95,726	14,003	4,978	14,731	4,250
NELSON CO SCH DIST	2,513,686	02/1998	12/2011	763,958	263,919	28,473	231,442	17,327
NELSON CO SCH DIST	3,684,905	04/2003	04/2023	2,962,263	151,870	118,219	156,522	113,663
NELSON CO SCH DIST	653,705	08/2004	08/2016	503,133	50,919	15,927	51,459	14,455
NELSON CO SCH DIST	2,511,093	09/2005	09/2025	2,326,845	96,355	82,832	99,352	79,834
NELSON CO SCH DIST	2,007,933	12/2006	12/2026	1,936,824	73,568	71,069	76,114	68,525
NEWPORT IND SCH DIST	1,046,237	03/2003	02/2014	609,774	94,148	19,090	96,972	16,266
NICHOLAS CO SCH DIST	100,000	09/1996	09/2016	45,000	5,000	2,380	5,000	2,113
NICHOLAS CO SCH DIST	1,184,777	02/1999	02/2019	775,294	56,301	34,901	58,876	32,593
OHIO CO SCH DIST	131,639	06/1996	06/2011	22,692	7,156	1,271	7,556	870
OHIO CO SCH DIST	1,432,101	01/1999	01/2019	930,884	67,116	41,577	69,868	38,825
OHIO CO SCH DIST	853,937	01/1999	06/2014	715,263	114,065	30,366	118,922	25,746
OHIO CO SCH DIST	2,460,000	06/2003	01/2014	2,110,000	330,000	57,730	340,000	50,305
OHIO CO SCH DIST	269,414	06/2003	06/2016	174,996	21,512	5,047	19,183	4,563
OHIO CO SCH DIST	1,977,117	05/2008	05/2028	1,977,117	73,670	74,739	69,945	78,464
OLDHAM CO SCH DIST	2,076,490	10/2003	10/2023	1,765,406	82,823	71,903	85,296	69,432
OLDHAM CO SCH DIST	689,727	05/2004	05/2024	589,427	26,410	27,373	27,236	26,548
OLDHAM CO SCH DIST	437,355	10/2004	07/2015	318,208	35,575	10,374	36,504	9,381
OLDHAM CO SCH DIST	432,693	04/2007	07/2017	394,354	35,680	13,466	37,459	12,186
OLDHAM CO SCH DIST	238,095	09/2007	09/2027	238,095	8,011	9,653	8,337	9,326
OLDHAM CO SCH DIST	476,897	01/2008	08/2019	476,897	34,620	15,569	35,457	13,280
OWEN CO SCH DIST	1,253,450	02/1998	12/2009	268,266	132,733	8,884	135,533	2,982
OWEN CO SCH DIST	2,141,601	04/2001	04/2021	1,581,811	90,250	76,530	94,174	72,604
OWEN CO SCH DIST	118,403	07/2003	09/2014	142,903	19,499	3,861	20,072	3,288
OWENSBORO IND SCH DIST	805,000	05/1998	05/2018	490,000	40,000	22,663	40,000	20,813
OWENSBORO IND SCH DIST	2,655,995	06/1999	06/2019	1,728,835	124,963	78,566	132,125	73,256
OWENSBORO IND SCH DIST	447,177	07/2003	04/2015	273,168	35,919	8,020	36,780	7,158
OWENSBORO IND SCH DIST	2,130,000	04/2004	04/2024	1,800,000	85,000	73,731	85,000	71,394
OWSLEY CO SCH DIST	223,513	02/2001	02/2021	165,255	9,650	7,624	10,051	7,224
OWSLEY CO SCH DIST	55,417	11/2002	06/2013	38,742	7,222	1,422	7,464	1,180
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	645,496	23,216	26,859	24,120	25,954
PAINTSVILLE IND SCH DIST	116,433	10/2003	05/2014	68,370	10,541	2,279	10,815	2,005
PAINTSVILLE IND SCH DIST	79,991	06/2008	08/2016	79,991	9,056	1,502	8,352	2,086
PARIS IND (KISTA) SCH DIST	675,000	07/1999	12/2018	446,000	31,000	21,914	33,000	20,393
PARIS IND (KISTA) SCH DIST	27,000	09/1999	06/2019	18,000	1,000	983	1,000	932
PARIS IND (KISTA) SCH DIST	125,000	02/2000	12/2019	93,000	5,000	5,470	6,000	5,167
PARIS IND SCH DIST	810,000	06/1996	09/2009	210,000	105,000	8,243	105,000	2,756
PARIS IND SCH DIST	536,033	01/1998	06/2011	205,385	64,374	8,626	67,077	5,922
PARIS IND SCH DIST	705,000	06/2004	06/2024	605,000	25,000	27,395	30,000	26,570
PARIS IND SCH DIST	148,392	10/2004	02/2016	101,719	13,645	3,362	13,428	2,987
PARIS IND SCH DIST	680,000	03/2006	03/2026	630,000	25,000	25,200	25,000	24,200
PARIS IND SCH DIST	880,000	10/2007	10/2027	880,000	30,000	32,930	30,000	31,910
PENDLETON CO SCH DIST	705,259	05/1998	08/2010	129,575	85,446	3,908	21,568	1,501

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PENDLETON CO SCH DIST	343,400	09/2005	12/2015	305,848	34,519	9,956	35,732	8,744
PENDLETON CO SCH DIST	1,330,456	02/2007	02/2027	1,285,799	46,443	51,877	48,301	50,019
PENDLETON CO SCH DIST	1,178,158	02/2008	06/2019	1,094,955	87,623	30,623	91,575	28,870
PERRY CO SCH DIST	3,259,768	12/1998	07/2012	1,375,750	253,734	51,829	264,027	41,085
PERRY CO SCH DIST	3,040,321	12/1998	12/2018	1,954,231	145,903	82,829	152,012	76,722
PERRY CO SCH DIST	129,110	09/2001	03/2015	73,332	5,485	3,115	11,554	2,895
PERRY CO SCH DIST	362,354	03/2003	06/2013	175,912	33,258	5,110	34,124	4,246
PERRY CO SCH DIST	203,860	05/2003	08/2008	35,329	35,329	406	0	0
PERRY CO SCH DIST	1,303,177	06/2004	06/2024	1,108,515	50,606	48,632	52,275	46,962
PERRY CO SCH DIST	2,465,000	03/2005	04/2010	1,025,000	505,000	30,750	520,000	15,600
PERRY CO SCH DIST	2,067,024	07/2006	08/2026	1,988,034	81,596	80,238	89,758	76,980
PIKE CO SCH DIST	9,270,160	12/1997	12/2009	1,911,796	912,363	68,001	999,433	23,737
PIKE CO SCH DIST	1,733,439	02/1998	12/2009	346,728	164,982	12,205	181,746	4,226
PIKE CO SCH DIST	11,346,606	09/2000	09/2020	8,515,923	491,473	414,996	516,677	389,792
PIKE CO SCH DIST	6,115,000	12/2003	12/2023	5,165,000	250,000	185,815	260,000	179,440
PIKE CO SCH DIST	2,683,899	02/2005	08/2015	2,009,985	233,841	61,849	239,499	55,221
PIKE CO SCH DIST	2,250,856	11/2006	12/2019	2,095,646	146,575	73,373	151,796	68,151
PIKE CO SCH DIST	2,210,000	02/2007	02/2027	2,135,000	75,000	88,149	80,000	85,149
PIKE CO SCH DIST	8,761,506	10/2007	10/2027	8,761,506	298,813	357,494	305,271	345,412
PIKE CO SCH DIST	2,635,443	05/2008	12/2017	2,635,443	276,468	74,692	199,450	63,627
PIKEVILLE IND SCH DIST	684,624	09/1999	09/2010	97,230	30,802	4,127	32,367	2,562
PIKEVILLE IND SCH DIST	214,053	06/2004	06/2024	182,823	8,222	8,355	8,501	8,075
PIKEVILLE IND SCH DIST	445,429	04/2008	09/2019	445,429	8,708	12,156	7,163	13,069
PINEVILLE IND SCH DIST	162,630	08/2002	02/2013	81,089	15,119	2,950	15,624	2,444
PINEVILLE IND SCH DIST	65,472	07/2003	09/2023	55,479	2,705	2,018	2,793	1,930
POWELL CO (KISTA) SCH DIS	107,000	08/2000	06/2020	76,000	5,000	4,401	5,000	4,131
POWELL CO SCH DIST	484,642	08/1997	12/2009	113,581	54,961	4,033	58,620	1,378
POWELL CO SCH DIST	495,552	01/1998	12/2009	121,131	57,854	3,919	63,277	1,345
POWELL CO SCH DIST	785,554	09/2001	09/2021	608,674	32,921	25,847	34,478	24,566
POWELL CO SCH DIST	186,187	11/2002	08/2015	99,765	18,038	3,084	18,602	2,520
POWELL CO SCH DIST	1,743,287	08/2006	08/2026	1,683,426	62,103	66,484	64,444	64,143
PROVIDENCE IND (KISTA) SC	223,260	05/1998	12/2017	138,685	10,935	6,777	11,495	6,216
PROVIDENCE IND (KISTA) SC	131,000	09/1998	06/2018	79,200	6,625	3,937	6,325	3,626
PROVIDENCE IND (KISTA) SC	378,000	05/1999	12/2018	249,000	17,000	11,559	19,000	10,739
PROVIDENCE IND SCH DIST	452,004	11/1998	12/2010	136,337	42,274	4,608	44,000	2,883
PROVIDENCE IND SCH DIST	280,000	05/2003	06/2023	230,000	10,000	9,560	10,000	9,285
PROVIDENCE IND SCH DIST	96,347	03/2004	04/2015	64,376	8,383	2,078	8,635	1,826
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	260,000	10,000	12,025	10,000	11,563
PULASKI CO SCH DIST	442,057	08/1993	08/2013	180,735	26,485	8,375	27,844	7,016
PULASKI CO SCH DIST	1,867,348	07/1998	07/2018	1,217,596	89,804	53,550	93,938	49,416
PULASKI CO SCH DIST	2,788,120	07/1998	11/2009	506,745	282,686	15,347	224,059	4,705
PULASKI CO SCH DIST	1,859,863	12/1998	07/2012	675,006	122,852	25,740	127,882	20,505
PULASKI CO SCH DIST	600,356	08/2003	08/2023	507,199	24,634	18,189	25,448	17,375
PULASKI CO SCH DIST	89,254	10/2004	09/2015	67,257	7,879	2,115	8,461	1,892
PULASKI CO SCH DIST	361,529	11/2006	07/2016	322,572	32,400	10,941	33,578	9,786
PULASKI CO SCH DIST	2,914,315	06/2007	06/2027	2,807,764	101,616	115,058	105,478	111,197
RACELAND IND (KISTA) SCH	379,000	10/1999	06/2019	249,000	17,000	13,615	18,000	12,731
RACELAND IND SCH DIST	1,013,112	02/1998	02/2010	210,000	105,000	9,555	105,000	4,830
RACELAND IND SCH DIST	571,477	11/1998	04/2011	158,692	50,685	6,348	52,681	4,320
RACELAND IND SCH DIST	1,785,731	06/2003	09/2023	1,499,264	74,920	49,420	77,473	47,684
RACELAND IND SCH DIST	595,474	06/2005	06/2025	528,223	23,209	20,036	23,929	19,317
ROBERTSON CO (KISTA) SCH	178,237	04/2000	12/2019	130,113	7,791	7,326	8,224	6,894

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ROBERTSON CO SCH DIST	55,472	01/2003	06/2014	30,068	4,618	1,046	4,762	902
ROCKCASTLE CO SCH DIST	1,236,994	03/1994	10/2008	141,715	141,715	3,543	0	0
ROCKCASTLE CO SCH DIST	1,674,284	10/2001	04/2013	965,404	178,589	38,795	185,376	32,009
ROCKCASTLE CO SCH DIST	666,101	07/2006	07/2026	643,239	23,718	25,592	24,619	24,691
ROCKCASTLE CO SCH DIST	1,362,915	01/2008	09/2020	1,340,102	92,064	43,998	94,440	40,828
ROWAN CO SCH DIST	3,624,946	11/1997	04/2009	145,000	145,000	6,960	0	0
ROWAN CO SCH DIST	315,000	11/1998	01/2010	65,000	30,000	2,681	35,000	1,444
ROWAN CO SCH DIST	896,547	11/2002	04/2013	559,202	104,693	19,228	107,938	15,983
ROWAN CO SCH DIST	3,553,583	07/2003	09/2023	3,002,439	144,984	117,193	148,168	113,086
ROWAN CO SCH DIST	99,453	06/2005	06/2016	67,650	7,850	2,271	9,858	2,036
ROWAN CO SCH DIST	1,812,645	07/2006	08/2026	1,751,075	64,085	70,214	66,700	67,598
ROWAN CO SCH DIST	454,053	03/2008	04/2018	454,053	39,913	15,268	41,028	13,136
RUSSELL CO (KISTA) SCH DI	260,000	08/1998	06/2018	157,000	13,000	7,794	13,000	7,170
RUSSELL CO (KISTA) SCH DI	1,205,875	05/1999	12/2018	795,701	56,603	36,883	58,560	34,262
RUSSELL CO SCH DIST	925,000	05/1998	06/2009	105,000	105,000	4,725	0	0
RUSSELL CO SCH DIST	907,766	03/2000	03/2009	39,620	39,620	2,080	0	0
RUSSELL CO SCH DIST	1,049,971	06/2002	10/2014	502,041	65,774	17,594	75,568	15,221
RUSSELL CO SCH DIST	401,706	07/2003	09/2023	341,353	16,076	14,167	16,555	13,687
RUSSELL CO SCH DIST	49,108	06/2005	06/2025	43,674	1,901	1,666	1,969	1,600
RUSSELL CO SCH DIST	694,275	03/2006	03/2020	675,984	7,894	25,267	51,153	24,995
RUSSELL CO SCH DIST	462,194	09/2006	09/2026	446,218	16,588	16,956	17,221	16,322
RUSSELL IND SCH DIST	1,475,000	05/1999	05/2019	960,000	70,000	44,018	70,000	41,043
RUSSELL IND SCH DIST	1,905,846	09/2006	09/2026	1,838,402	67,741	69,761	73,362	67,115
RUSSELLVILLE IND SCH DIST	2,010,809	04/2008	04/2028	2,010,809	81,604	68,226	75,685	66,186
SCIENCE HILL IND SCH DIST	232,469	04/2001	10/2011	95,677	22,569	3,376	23,447	2,455
SCIENCE HILL IND SCH DIST	39,957	03/2003	12/2013	22,853	3,512	688	3,623	578
SCIENCE HILL IND SCH DIST	16,782	03/2007	03/2027	16,185	598	615	621	593
SCOTT CO SCH DIST	1,182,399	12/1997	12/2008	130,251	130,251	2,931	0	0
SCOTT CO SCH DIST	295,327	08/1998	08/2009	66,237	30,885	2,159	35,352	751
SCOTT CO SCH DIST	2,134,098	01/1999	01/2019	1,375,202	100,691	60,074	104,719	56,046
SCOTT CO SCH DIST	2,163,915	11/2001	05/2015	976,957	192,167	40,452	195,508	32,765
SCOTT CO SCH DIST	3,454,837	03/2004	03/2024	2,904,926	140,770	107,712	143,936	104,544
SCOTT CO SCH DIST	1,782,720	02/2007	02/2027	1,718,213	61,788	70,787	64,259	68,316
SCOTT CO SCH DIST	499,816	05/2008	04/2018	499,816	45,591	12,794	45,340	13,045
SHELBY CO SCH DIST	285,000	02/1996	02/2016	145,000	15,000	7,345	15,000	6,595
SHELBY CO SCH DIST	607,133	01/1998	11/2009	120,293	58,702	3,865	61,591	1,309
SHELBY CO SCH DIST	2,230,187	03/1999	09/2011	847,148	199,085	32,005	207,281	23,419
SHELBY CO SCH DIST	4,181,735	05/1999	05/2019	2,726,383	195,558	132,536	201,658	123,735
SHELBY CO SCH DIST	2,266,828	05/2004	05/2024	1,935,000	86,679	88,887	89,929	85,636
SILVER GROVE IND SCH DIS	452,165	11/1992	11/2012	18,760	3,319	1,055	3,522	846
SILVER GROVE IND SCH DIS	287,469	05/2004	05/2024	245,156	11,070	11,017	11,469	10,618
SIMPSON CO SCH DIST	1,029,462	03/1998	01/2011	255,183	99,963	11,638	69,740	7,140
SIMPSON CO SCH DIST	1,196,205	06/2000	06/2011	167,284	53,019	8,562	55,699	5,885
SIMPSON CO SCH DIST	213,068	11/2002	04/2013	113,447	21,113	4,206	21,852	3,467
SIMPSON CO SCH DIST	4,074,709	08/2006	08/2026	3,937,916	142,520	158,533	148,484	152,567
SIMPSON CO SCH DIST	775,239	01/2007	06/2020	758,893	8,411	28,101	8,705	27,806
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	400,000	15,000	14,769	15,000	14,281
SOMERSET IND SCH DIST	353,789	09/2002	06/2014	160,421	48,395	5,747	25,070	4,174
SOMERSET IND SCH DIST	344,406	06/2003	06/2023	279,595	14,225	10,485	14,758	9,951
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	556,000	20,000	22,240	21,000	21,440
SPENCER CO SCH DIST	2,719,364	01/1999	01/2019	1,531,834	156,915	68,854	127,824	61,871
SPENCER CO SCH DIST	647,829	07/2003	02/2014	380,708	59,153	10,660	60,809	9,004

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SPENCER CO SCH DIST	903,068	05/2004	07/2024	802,559	33,929	36,031	35,138	34,821
SPENCER CO SCH DIST	1,836,118	08/2007	08/2027	1,836,118	60,785	78,196	63,347	75,636
TAYLOR CO SCH DIST	719,310	05/1998	08/2010	197,269	76,796	7,149	80,330	3,614
TAYLOR CO SCH DIST	716,238	07/1999	06/2011	104,508	33,151	5,225	34,809	3,568
TAYLOR CO SCH DIST	192,120	04/2004	10/2014	125,276	18,715	3,808	8,997	3,393
TAYLOR CO SCH DIST	137,951	08/2005	08/2016	114,274	11,620	3,706	11,974	3,352
TAYLOR CO SCH DIST	408,947	02/2007	06/2019	400,409	3,763	15,170	3,900	15,033
TODD CO SCH DIST	890,000	09/1998	12/2009	230,000	110,000	7,175	120,000	2,460
TODD CO SCH DIST	736,067	09/1998	09/2018	464,734	42,080	19,109	40,396	17,408
TODD CO SCH DIST	180,248	04/1999	10/2014	161,801	21,431	6,626	20,476	5,726
TODD CO SCH DIST	102,821	05/2003	05/2023	81,720	4,430	2,694	4,532	2,592
TODD CO SCH DIST	1,136,275	07/2005	08/2025	1,053,053	43,431	39,010	44,776	37,665
TRIGG CO SCH DIST	240,544	04/2003	04/2023	192,607	9,997	7,200	10,272	6,925
TRIGG CO SCH DIST	660,000	05/2004	05/2024	560,000	25,000	23,988	25,000	23,113
TRIGG CO SCH DIST	855,000	07/2006	06/2026	795,000	30,000	32,215	35,000	31,090
TRIMBLE CO SCH DIST	1,153,725	04/2002	04/2022	893,751	47,753	40,594	49,663	38,684
TRIMBLE CO SCH DIST	112,766	11/2002	06/2014	70,512	10,765	2,468	11,142	2,091
TRIMBLE CO SCH DIST	2,988,838	09/2007	09/2027	2,988,838	102,781	113,092	106,816	109,057
UNION CO SCH DIST	1,649,314	12/1997	09/2010	452,177	144,098	17,106	150,374	10,480
UNION CO SCH DIST	1,215,851	06/1999	06/2019	761,626	62,671	36,857	65,842	34,037
UNION CO SCH DIST	626,900	03/2004	05/2013	85,529	16,216	2,473	16,621	2,068
UNION CO SCH DIST	795,112	04/2006	04/2026	736,616	29,108	29,574	30,170	28,511
WALTON-VERONA IND SCH D	273,598	01/2002	04/2011	69,012	35,635	2,588	16,403	1,252
WALTON-VERONA IND SCH D	57,821	12/2002	06/2013	36,297	6,770	1,325	6,993	1,102
WALTON-VERONA IND SCH D	207,958	06/2004	06/2024	176,749	8,136	7,939	8,422	7,655
WALTON-VERONA IND SCH D	1,299,555	08/2006	08/2026	1,254,592	46,566	49,488	48,223	47,829
WALTON-VERONA IND SCH D	512,722	05/2008	12/2018	512,722	42,002	16,835	45,495	14,111
WARREN CO SCH DIST	9,046,265	07/1995	08/2008	651,184	651,184	16,931	0	0
WARREN CO SCH DIST	2,047,476	02/1998	04/2011	735,207	225,713	32,802	249,088	22,927
WARREN CO SCH DIST	454,653	02/1999	02/2019	294,461	21,545	12,904	22,428	12,020
WARREN CO SCH DIST	586,209	04/2000	04/2010	53,183	25,943	2,659	27,240	1,362
WARREN CO SCH DIST	454,054	04/2002	04/2022	351,134	18,750	15,590	19,478	14,864
WARREN CO SCH DIST	938,454	01/2004	03/2014	592,379	91,922	17,162	94,220	14,884
WARREN CO SCH DIST	665,543	08/2005	12/2019	590,081	22,622	21,289	28,179	20,509
WARREN CO SCH DIST	429,529	02/2006	02/2026	398,490	15,515	16,250	16,135	15,629
WARREN CO SCH DIST	779,478	04/2008	04/2028	779,478	30,674	30,884	27,897	29,887
WASHINGTON CO SCH DIST	257,745	08/1998	08/2009	25,116	12,280	845	12,836	289
WASHINGTON CO SCH DIST	676,866	12/2003	12/2023	571,114	27,915	20,445	28,679	19,681
WASHINGTON CO SCH DIST	145,315	03/2008	08/2018	155,860	2,611	4,080	1,926	4,765
WASHINGTON CO SCH DIST	383,097	03/2008	08/2016	383,097	40,152	8,408	39,467	9,092
WAYNE CO SCH DIST	420,542	06/1997	06/2017	241,596	21,670	12,905	22,786	11,789
WAYNE CO SCH DIST	492,275	02/1998	06/2011	163,105	50,792	7,340	53,078	5,054
WAYNE CO SCH DIST	1,320,000	05/1999	05/2019	863,388	62,281	39,762	65,083	36,960
WAYNE CO SCH DIST	139,000	03/2003	09/2010	63,000	20,000	1,564	19,000	988
WAYNE CO SCH DIST	65,271	03/2003	02/2015	47,764	4,537	1,624	6,065	1,470
WAYNE CO SCH DIST	350,940	03/2003	10/2013	227,954	37,966	6,536	39,161	5,542
WAYNE CO SCH DIST	7,578,167	07/2005	07/2025	7,041,957	280,414	267,971	289,138	259,247
WAYNE CO SCH DIST	889,937	05/2007	05/2027	856,318	31,751	32,911	32,902	31,760
WEBSTER CO SCH DIST	936,062	05/2001	09/2011	383,330	90,124	14,331	93,807	10,468
WEBSTER CO SCH DIST	1,093,261	05/2001	05/2021	812,485	47,049	37,374	49,213	35,210
WEBSTER CO SCH DIST	103,852	11/2004	05/2014	66,220	10,206	2,171	10,512	1,865
WEST POINT IND SCH DIST	134,683	05/2001	11/2011	55,737	13,096	2,120	13,636	1,551

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUED	MATURITY ISSUE	PRINCIPAL DATE OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009	INTEREST	6/30/2010	INTEREST
WEST POINT IND SCH DIST	1,953,382	01/2008	02/2028	1,953,382	69,527	76,087	71,981	67,974
WHITLEY CO SCH DIST	2,503,549	12/1997	05/2011	743,867	284,985	33,631	301,427	20,807
WHITLEY CO SCH DIST	2,120,374	07/1998	07/2018	1,390,998	104,544	61,272	109,357	56,460
WHITLEY CO SCH DIST	151,709	02/2002	09/2012	118,415	23,394	4,130	24,252	3,272
WHITLEY CO SCH DIST	209,688	02/2004	10/2013	137,644	22,376	3,483	22,881	2,976
WHITLEY CO SCH DIST	4,767,233	06/2006	06/2026	4,437,496	172,925	179,246	179,843	172,329
WILLIAMSBURG IND (KISTA)	200,000	09/1999	06/2019	131,720	9,000	7,179	9,900	6,715
WILLIAMSBURG IND SCH DIS	76,107	08/2001	02/2012	31,607	7,432	1,304	7,737	1,000
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	139,000	6,000	5,505	6,000	5,325
WILLIAMSTOWN IND (KISTA)	115,967	07/1997	12/2016	62,963	2,856	3,377	5,919	3,147
WILLIAMSTOWN IND (KISTA)	566,638	12/1999	06/2019	370,089	25,524	20,434	26,826	19,132
WILLIAMSTOWN IND SCH DIS	129,774	09/1994	09/2014	55,165	0	3,062	8,296	2,831
WILLIAMSTOWN IND SCH DIS	274,695	03/1997	12/2008	32,746	32,746	819	0	0
WILLIAMSTOWN IND SCH DIS	193,155	02/1998	05/2011	64,145	19,930	2,951	21,205	2,034
WILLIAMSTOWN IND SCH DIS	342,007	05/2003	05/2023	276,155	14,259	9,804	14,765	9,297
WILLIAMSTOWN IND SCH DIS	299,930	03/2006	03/2026	277,829	11,062	10,899	11,456	10,507
WILLIAMSTOWN IND SCH DIS	385,642	04/2007	04/2027	371,177	13,769	14,124	14,267	13,624
WILLIAMSTOWN IND SCH DIS	3,692,520	12/2007	12/2027	3,692,520	130,458	135,926	135,105	131,279
WOLFE CO SCH DIST	412,504	12/1996	09/2009	92,046	44,341	3,449	47,705	1,193
WOLFE CO SCH DIST	549,588	10/1997	03/2011	184,537	57,527	8,766	61,540	6,033
WOLFE CO SCH DIST	5,706,822	05/2004	05/2024	4,880,207	218,646	212,556	227,938	203,263
WOODFORD CO SCH DIST	154,222	09/1996	09/2016	100,465	6,340	5,380	6,688	5,032
WOODFORD CO SCH DIST	2,433,465	03/1998	08/2010	422,038	187,698	14,112	195,948	5,864
WOODFORD CO SCH DIST	982,770	11/2004	10/2016	755,170	75,972	24,028	78,286	21,714
SERIES TOTAL	1,213,127,418			835,359,902	70,218,283	33,499,323	66,213,292	30,762,692
AGENCY TOTAL	1,213,127,418			835,359,902	70,218,283	33,499,323	66,213,292	30,762,692

Kentucky Infrastructure Authority

Wastewater Revolving

C	5,070,000	04/1995	06/2009	600,000	600,000	34,800	0	0
D	15,455,000	09/1995	06/2010	1,765,000	860,000	96,215	905,000	49,775
E	6,560,000	04/1998	06/2017	3,805,000	345,000	186,853	365,000	170,638
F	3,350,000	02/2000	06/2019	2,180,000	150,000	125,663	155,000	117,600
G	12,440,000	12/2001	06/2021	9,000,000	525,000	426,988	545,000	405,331
H	11,770,000	10/2002	06/2015	9,210,000	745,000	402,200	765,000	379,850
I	6,255,000	06/2004	06/2024	5,345,000	240,000	247,979	250,000	239,819
SERIES TOTAL	60,900,000			31,905,000	3,465,000	1,520,696	2,985,000	1,363,013

Infrastructure Revolving

I	5,840,000	03/1993	06/2013	2,045,000	365,000	116,565	385,000	95,760
L	28,775,000	09/1997	06/2017	13,375,000	4,135,000	683,675	3,435,000	476,925
M	16,575,000	04/1999	06/2014	6,260,000	930,000	292,775	975,000	250,925
O	3,865,000	10/2002	06/2012	1,450,000	410,000	53,763	425,000	39,413
SERIES TOTAL	55,055,000			23,130,000	5,840,000	1,146,777	5,220,000	863,022

Solid Waste Revenue

C	2,175,000	09/1995	06/2013	905,000	165,000	49,110	170,000	40,200
E	3,765,000	04/1998	06/2012	1,625,000	375,000	77,550	395,000	59,925
F	675,000	10/2002	06/2015	590,000	30,000	27,100	30,000	26,200

SERIES TOTAL

	6,615,000			3,120,000	570,000	153,760	595,000	126,325
--	------------------	--	--	------------------	----------------	----------------	----------------	----------------

Drinking Water Revolving

A	4,760,000	02/2000	06/2019	3,085,000	210,000	177,818	225,000	166,530
B	6,420,000	12/2001	06/2021	4,640,000	270,000	220,150	280,000	209,013
C	5,045,000	06/2004	06/2024	4,310,000	195,000	199,930	200,000	193,300

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY	SERIES	TITLE	AMOUNT	DATE OF ISSUE	Maturity Date	Principal Outstanding	Fiscal Year Ending		Fiscal Year Ending	
							6/30/2009		6/30/2010	
							Principal	Interest	Principal	Interest
		SERIES TOTAL	16,225,000			12,035,000	675,000	597,898	705,000	568,843
2020 Water Service Revolving										
A			49,160,000	12/2001	06/2021	38,165,000	2,130,000	1,964,863	2,235,000	1,858,363
		SERIES TOTAL	49,160,000			38,165,000	2,130,000	1,964,863	2,235,000	1,858,363
		AGENCY TOTAL	187,955,000			108,355,000	12,680,000	5,383,994	11,740,000	4,779,565
Eastern Kentucky University										
Consolidated Educ. Buildings-Gen Fd										
S			7,750,000	01/1998	05/2011	2,275,000	895,000	98,045	940,000	59,560
U			9,035,000	09/2001	05/2011	3,085,000	980,000	120,950	1,030,000	84,200
		SERIES TOTAL	16,785,000			5,360,000	1,875,000	218,995	1,970,000	143,760
Consolidated Educ. Buildings-Agcy Fd										
T			8,895,000	01/1998	05/2011	3,110,000	990,000	134,273	1,035,000	91,703
V			12,660,000	06/2004	05/2024	10,855,000	490,000	496,923	505,000	479,773
		SERIES TOTAL	21,555,000			13,965,000	1,480,000	631,195	1,540,000	571,475
General Receipts										
2007A			12,920,000	08/2007	05/2027	12,650,000	615,000	528,025	640,000	503,425
		SERIES TOTAL	12,920,000			12,650,000	615,000	528,025	640,000	503,425
		AGENCY TOTAL	51,260,000			31,975,000	3,970,000	1,378,215	4,150,000	1,218,660
Kentucky State University										
Consolidated Educ. Buildings-Gen Fd										
I			8,185,000	04/2003	05/2011	2,690,000	865,000	83,460	890,000	57,510
		SERIES TOTAL	8,185,000			2,690,000	865,000	83,460	890,000	57,510
General Receipts										
2007A			5,850,000	04/2007	04/2027	5,535,000	320,000	206,914	340,000	195,314
		SERIES TOTAL	5,850,000			5,535,000	320,000	206,914	340,000	195,314
		AGENCY TOTAL	14,035,000			8,225,000	1,185,000	290,374	1,230,000	252,824
Morehead State University										
Consolidated Educ. Buildings-Gen Fd										
L			4,875,000	12/2001	05/2012	1,770,000	410,000	74,838	430,000	57,823
M			5,620,000	01/2004	05/2024	3,760,000	510,000	126,248	520,000	112,223
		SERIES TOTAL	10,495,000			5,530,000	920,000	201,085	950,000	170,045
General Receipts										
2007A			6,445,000	08/2007	11/2027	6,445,000	345,000	250,900	360,000	236,800
2008A			10,000,000	06/2008	11/2022	10,000,000	650,000	287,797	635,000	304,673
2008B			1,875,000	06/2008	05/2013	1,875,000	660,000	67,655	675,000	49,475
		SERIES TOTAL	18,320,000			18,320,000	1,655,000	606,352	1,670,000	590,948
		AGENCY TOTAL	28,815,000			23,850,000	2,575,000	807,437	2,620,000	760,993
Murray State University										
Consolidated Educ. Buildings-Gen Fd										
H2			2,855,000	09/2003	05/2012	1,395,000	335,000	47,548	340,000	37,498
		SERIES TOTAL	2,855,000			1,395,000	335,000	47,548	340,000	37,498
Housing & Dining System										
L			2,000,000	09/1968	09/2008	190,000	190,000	2,850	0	0
M			825,000	06/1997	09/2017	510,000	40,000	25,570	40,000	23,630
N			6,370,000	04/1999	09/2019	4,450,000	290,000	189,420	300,000	176,440
O			1,610,000	06/2001	09/2021	1,345,000	70,000	62,960	75,000	59,878
P			2,500,000	06/2003	09/2023	2,105,000	105,000	70,385	105,000	68,023
Q			15,800,000	12/2005	09/2027	15,800,000	525,000	653,365	545,000	631,965
		SERIES TOTAL	29,105,000			24,400,000	1,220,000	1,004,550	1,065,000	959,935
General Receipts										

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009	INTEREST	6/30/2010	INTEREST
2007A	14,550,000	07/2007	09/2027	14,550,000	475,000	617,631	495,000	598,231
SERIES TOTAL	14,550,000			14,550,000	475,000	617,631	495,000	598,231
AGENCY TOTAL	46,510,000			40,345,000	2,030,000	1,669,729	1,900,000	1,595,664
Northern Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
A	6,950,000	05/1972	05/2012	1,695,000	385,000	93,630	410,000	70,145
B	12,580,000	11/1973	05/2013	3,740,000	635,000	202,515	675,000	165,050
K	12,295,000	05/1999	05/2012	5,405,000	1,435,000	231,643	1,500,000	172,090
SERIES TOTAL	31,825,000			10,840,000	2,455,000	527,788	2,585,000	407,285
Consolidated Educ. Buildings-Agcy Fd								
J	3,500,000	05/1999	05/2019	2,285,000	165,000	106,175	170,000	99,080
L	9,450,000	01/2004	05/2023	7,885,000	410,000	296,663	425,000	286,413
SERIES TOTAL	12,950,000			10,170,000	575,000	402,838	595,000	385,493
Housing & Dining System								
B	4,768,000	11/1980	11/2020	2,230,000	145,000	64,725	145,000	60,375
C	1,400,000	03/1989	11/2009	225,000	105,000	13,429	120,000	4,680
SERIES TOTAL	6,168,000			2,455,000	250,000	78,154	265,000	65,055
General Receipts								
2007A	48,660,000	06/2007	09/2027	48,660,000	1,630,000	1,979,334	1,695,000	1,912,834
2008A	19,465,000	06/2008	09/2028	19,465,000	0	555,190	195,000	787,069
SERIES TOTAL	68,125,000			68,125,000	1,630,000	2,534,524	1,890,000	2,699,903
AGENCY TOTAL	119,068,000			91,590,000	4,910,000	3,543,303	5,335,000	3,557,735
University of Kentucky								
Consolidated Educ. Buildings-Gen Fd								
E,J,L 3rd	19,520,000	01/2004	05/2011	5,235,000	1,695,000	131,138	1,740,000	93,000
K 3rd	5,115,000	03/2003	05/2010	1,550,000	760,000	48,475	790,000	25,675
M 2nd	4,695,000	06/1998	05/2011	2,355,000	745,000	107,565	785,000	73,668
SERIES TOTAL	29,330,000			9,140,000	3,200,000	287,178	3,315,000	192,343
Consolidated Educ. Buildings-Agcy Fd								
N 2nd	18,795,000	05/2001	05/2012	8,020,000	1,855,000	340,850	1,955,000	262,013
O 2nd	9,335,000	10/2003	05/2015	5,880,000	765,000	196,025	785,000	173,075
PQR 2nd	52,110,000	03/2004	05/2021	42,375,000	2,665,000	1,695,200	2,740,000	1,615,250
S	29,775,000	07/2003	05/2024	25,375,000	1,180,000	1,043,735	1,215,000	1,008,335
T	17,635,000	10/2003	05/2023	14,545,000	755,000	565,065	775,000	545,435
U	11,495,000	08/2005	05/2025	10,370,000	445,000	406,638	460,000	391,063
SERIES TOTAL	139,145,000			106,565,000	7,665,000	4,247,513	7,930,000	3,995,170
General Receipts								
2005A	7,160,000	12/2005	10/2025	6,660,000	265,000	262,103	275,000	252,653
2006A	24,325,000	08/2006	10/2026	23,540,000	815,000	1,014,650	855,000	979,163
SERIES TOTAL	31,485,000			30,200,000	1,080,000	1,276,753	1,130,000	1,231,815
AGENCY TOTAL	199,960,000			145,905,000	11,945,000	5,811,443	12,375,000	5,419,328
University of Louisville								
Consolidated Educ. Buildings-Gen Fd								
M	88,765,000	02/2003	05/2016	43,860,000	7,395,000	1,369,298	7,535,000	1,128,960
SERIES TOTAL	88,765,000			43,860,000	7,395,000	1,369,298	7,535,000	1,128,960
Consolidated Educ. Buildings-Agcy Fd								
N	21,310,000	06/2003	05/2023	17,270,000	905,000	634,413	930,000	609,525
O	11,235,000	10/2003	05/2023	7,290,000	575,000	279,330	560,000	263,518
P	4,280,000	06/2005	05/2025	3,945,000	175,000	147,325	180,000	142,075
SERIES TOTAL	36,825,000			28,505,000	1,655,000	1,061,068	1,670,000	1,015,118

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009 PRINCIPAL	INTEREST	6/30/2010 PRINCIPAL	INTEREST
Housing & Dining System								
E	6,745,000	02/2003	11/2013	3,270,000	735,000	88,181	725,000	68,572
F	5,815,000	08/2003	11/2014	4,640,000	340,000	175,350	375,000	163,731
	SERIES TOTAL			7,910,000	1,075,000	263,531	1,100,000	232,303
General Receipts								
2007A	41,040,000	04/2007	09/2027	41,040,000	1,365,000	1,614,300	1,425,000	1,558,500
	SERIES TOTAL			41,040,000	1,365,000	1,614,300	1,425,000	1,558,500
	AGENCY TOTAL			121,315,000	11,490,000	4,308,196	11,730,000	3,934,881
Western Kentucky University								
Consolidated Educ. Buildings-Gen Fd								
N	6,110,000	09/2002	05/2012	2,015,000	475,000	64,350	495,000	50,100
O	9,830,000	07/2003	05/2010	2,990,000	1,470,000	80,070	1,520,000	43,320
	SERIES TOTAL			5,005,000	1,945,000	144,420	2,015,000	93,420
Consolidated Educ. Buildings-Agcy Fd								
P	11,135,000	09/2003	05/2023	9,045,000	450,000	390,680	465,000	376,055
Q	11,145,000	12/2003	05/2023	9,335,000	480,000	365,370	495,000	351,930
	SERIES TOTAL			18,380,000	930,000	756,050	960,000	727,985
General Receipts								
2006A	10,000,000	12/2006	09/2026	9,655,000	360,000	354,833	370,000	341,601
2007A	43,180,000	05/2007	09/2026	41,240,000	1,575,000	1,629,780	1,640,000	1,565,480
	SERIES TOTAL			50,895,000	1,935,000	1,984,613	2,010,000	1,907,081
	AGENCY TOTAL			74,280,000	4,810,000	2,885,083	4,985,000	2,728,486
Kentucky Housing Corporation								
Housing Revenue								
1997D	22,550,000	05/1997	07/2030	5,960,000	425,000	323,608	460,000	301,491
1997E	5,340,000	11/1997	07/2015	1,805,000	320,000	89,033	335,000	72,984
1998A	10,845,000	06/1998	07/2017	4,700,000	920,000	210,119	1,450,000	166,985
1998B	29,155,000	06/1998	07/2030	18,450,000	0	970,250	0	970,250
1998D	8,205,000	10/1998	07/2038	3,570,000	90,000	180,509	95,000	176,504
1998E	6,290,000	10/1998	07/2030	6,290,000	0	308,038	0	308,038
1998F	64,565,000	10/1998	07/2030	42,505,000	1,460,000	2,110,335	1,530,000	2,045,365
1998G	26,375,000	10/1998	07/2019	9,340,000	540,000	511,016	595,000	480,214
1999A	13,300,000	04/1999	01/2031	13,300,000	0	686,760	0	686,760
1999B	41,700,000	04/1999	07/2028	22,115,000	1,110,000	1,098,285	1,160,000	1,046,063
1999E	17,965,000	07/1999	07/2019	5,160,000	0	283,800	0	283,800
1999H	65,485,000	09/1999	07/2020	17,325,000	0	1,013,513	0	1,013,513
2000B	76,995,000	04/2000	01/2026	24,445,000	1,270,000	1,450,808	660,000	1,380,308
2000C	10,395,000	04/2000	07/2033	10,395,000	0	618,503	0	618,503
2000F	47,270,000	09/2000	07/2026	17,930,000	0	1,048,905	0	1,048,905
2001B	38,770,000	04/2001	07/2012	3,580,000	765,000	158,990	800,000	131,714
2001C	14,145,000	04/2001	07/2033	13,985,000	0	776,168	0	776,168
2001D	21,210,000	04/2001	07/2022	6,350,000	325,000	304,095	345,000	287,969
2001E	10,000,000	04/2001	07/2020	3,460,000	190,000	170,750	210,000	160,875
2001F	50,000,000	09/2001	07/2032	21,810,000	950,000	1,131,490	990,000	1,089,123
2002A	55,000,000	06/2002	07/2030	31,970,000	990,000	1,620,738	1,035,000	1,578,850
2002C	21,220,000	06/2002	07/2027	18,365,000	575,000	914,455	600,000	891,731
2002D	50,000,000	08/2002	01/2033	45,360,000	970,000	2,320,955	1,005,000	2,282,944
2002E	40,000,000	10/2002	01/2033	36,530,000	760,000	1,732,894	785,000	1,707,353
2002F	30,000,000	01/2003	07/2033	27,210,000	670,000	1,360,526	695,000	1,336,391
2002G	5,000,000	01/2003	01/2026	5,000,000	0	200,000	0	200,000
2003A	35,000,000	04/2003	07/2033	32,335,000	705,000	1,427,130	730,000	1,408,218

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUED	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2003B	55,000,000	06/2003	07/2033	44,620,000	1,125,000	1,917,409	1,160,000	1,883,624
2003C	16,720,000	06/2003	07/2024	16,720,000	0	739,103	0	739,103
2003D	45,000,000	11/2003	01/2034	36,295,000	850,000	1,654,954	880,000	1,627,400
2003E	5,000,000	11/2003	01/2034	5,000,000	0	59,050	0	59,050
2003F	155,140,000	12/2003	01/2033	121,260,000	11,240,000	4,815,219	11,015,000	4,447,566
2003G	45,000,000	01/2004	01/2034	37,005,000	895,000	1,723,124	920,000	1,696,005
2004A	17,175,000	06/2004	07/2017	17,175,000	0	701,840	1,390,000	701,840
2004B	22,825,000	06/2004	07/2024	14,785,000	2,640,000	662,489	1,135,000	571,498
2004C	10,000,000	06/2004	07/2034	10,000,000	0	300,000	0	300,000
2004D	55,000,000	09/2004	01/2035	47,465,000	1,150,000	2,199,903	1,190,000	2,160,300
2004E	5,000,000	09/2004	01/2035	5,000,000	0	252,600	0	252,600
2004F	45,000,000	11/2004	01/2035	38,455,000	855,000	1,664,701	875,000	1,637,819
2004G	10,225,000	01/2005	07/2016	8,220,000	840,000	286,454	870,000	263,135
2004H	29,775,000	01/2005	07/2035	25,980,000	0	1,162,365	0	1,162,365
2004I	5,000,000	01/2005	07/2035	5,000,000	0	175,000	0	175,000
2005A	18,670,000	04/2005	01/2032	17,735,000	505,000	791,160	535,000	775,025
2005B	16,330,000	04/2005	07/2032	14,320,000	0	522,680	0	522,680
2005C	22,215,000	06/2005	07/2030	20,320,000	905,000	816,048	960,000	787,513
2005D	37,785,000	06/2005	07/2035	32,460,000	0	1,553,675	0	1,553,675
2005E	80,000,000	08/2005	07/2035	73,910,000	1,255,000	3,350,018	1,325,000	3,306,951
2005F	20,000,000	10/2005	07/2015	16,635,000	2,265,000	736,736	2,305,000	637,324
2005G	37,390,000	10/2005	07/2030	33,960,000	0	1,607,838	0	1,607,838
2005H	21,925,000	10/2005	07/2036	21,925,000	0	800,263	0	800,263
2005I	22,940,000	12/2005	07/2016	19,880,000	2,625,000	937,641	2,675,000	814,491
2005J	8,775,000	12/2005	07/2034	8,775,000	0	400,150	0	400,150
2005K	8,040,000	12/2005	07/2036	6,555,000	0	321,195	0	321,195
2005L	20,000,000	12/2005	07/2036	20,000,000	0	640,000	0	640,000
2006A	8,775,000	01/2006	01/2034	8,775,000	0	413,898	0	413,898
2006B	15,420,000	01/2006	07/2036	13,735,000	0	691,193	0	691,193
2006C	15,425,000	01/2006	07/2036	15,425,000	0	473,548	0	473,548
2006D	20,000,000	01/2006	07/2015	17,350,000	2,520,000	847,909	2,640,000	722,185
2006E	27,140,000	04/2006	07/2036	26,690,000	390,000	6,968,203	470,000	1,250,823
2006F	20,540,000	04/2006	07/2029	20,540,000	0	772,304	0	772,304
2006G	37,220,000	04/2006	01/2034	31,370,000	1,120,000	1,679,478	1,180,000	1,622,129
2006H	41,495,000	06/2006	07/2036	40,670,000	0	2,017,125	0	2,017,125
2006I	23,750,000	06/2006	01/2032	23,750,000	0	978,500	0	978,500
2006J	29,390,000	06/2006	07/2034	26,115,000	1,345,000	1,492,161	1,420,000	1,418,992
2006K	9,585,000	08/2006	01/2034	9,585,000	0	456,105	0	456,105
2006L	19,085,000	08/2006	07/2036	18,250,000	255,000	884,493	275,000	873,960
2006M	21,000,000	08/2006	01/2033	21,000,000	0	735,000	0	735,000
2006N	8,965,000	08/2006	07/2016	8,015,000	850,000	455,517	895,000	407,248
2006O	29,035,000	08/2006	01/2036	29,035,000	0	1,544,662	0	1,544,662
2006P	8,210,000	09/2006	07/2034	8,210,000	0	361,613	0	361,613
2006Q	41,790,000	09/2006	07/2037	41,165,000	600,000	1,942,929	640,000	1,919,478
2006R	21,700,000	09/2006	07/2037	20,310,000	570,000	1,078,010	600,000	1,047,772
2006S	15,000,000	09/2006	01/2037	14,100,000	155,000	826,875	165,000	817,614
2006T	23,300,000	09/2006	07/2037	23,300,000	0	1,239,560	0	1,239,560
2006U	45,000,000	11/2006	07/2037	44,510,000	555,000	2,110,871	595,000	2,089,470
2006V	6,620,000	11/2006	07/2016	6,120,000	570,000	323,459	605,000	292,545
2006W	38,380,000	11/2006	07/2037	38,380,000	0	2,037,978	0	2,037,978
2007A	39,545,000	01/2007	07/2037	39,170,000	465,000	1,758,555	495,000	1,740,988
2007B	38,000,000	01/2007	07/2037	36,370,000	475,000	1,997,244	505,000	1,973,277

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUED	MATURITY ISSUE	PRINCIPAL DATE OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2007C	50,000,000	02/2007	07/2037	49,590,000	600,000	2,305,026	635,000	2,281,841
2007D	30,000,000	02/2007	07/2037	28,930,000	375,000	1,642,982	390,000	1,622,977
2007E	45,000,000	05/2007	07/2037	44,770,000	530,000	2,099,033	565,000	2,078,469
2007F	30,000,000	05/2007	07/2037	29,485,000	380,000	1,610,762	405,000	1,591,401
2007G	6,285,000	06/2007	07/2034	6,285,000	0	296,656	0	296,656
2007H	34,965,000	06/2007	07/2037	34,785,000	495,000	1,673,141	530,000	1,653,415
2007I	16,620,000	06/2007	07/2037	16,620,000	355,000	932,090	430,000	911,322
2007J	17,130,000	06/2007	07/2037	17,130,000	0	856,500	0	856,500
2007K	7,405,000	08/2007	07/2034	7,405,000	0	365,618	0	365,618
2007L	25,485,000	08/2007	01/2038	25,455,000	155,000	1,319,325	165,000	1,313,220
2007M	27,000,000	08/2007	07/2036	26,895,000	545,000	1,583,387	585,000	1,555,994
2007N	40,000,000	11/2007	01/2038	40,000,000	415,000	1,958,795	480,000	1,942,469
2007O	10,000,000	11/2007	01/2038	10,000,000	110,000	498,750	135,000	492,875
2008A	39,270,000	03/2008	01/2038	39,270,000	300,000	1,606,399	470,000	1,947,905
2008B	10,000,000	03/2008	01/2038	10,000,000	95,000	328,219	150,000	394,700
SERIES TOTAL	2,646,240,000			2,137,260,000	54,410,000	106,987,149	56,140,000	99,498,746
AGENCY TOTAL	2,646,240,000			2,137,260,000	54,410,000	106,987,149	56,140,000	99,498,746

KY Higher Educ Student Loan Corp

Student Loan-Moral Oblig. Debt

1991E	46,000,000	12/1991	12/2008	100,000	100,000	396	0	0
1996A	25,000,000	09/1996	12/2008	150,000	150,000	1,227	0	0
1997A1	45,250,000	05/1997	05/2027	45,250,000	0	1,138,038	0	1,138,038
1997A2	45,200,000	05/1997	05/2027	45,200,000	0	1,136,780	0	1,136,780
1997B	44,550,000	05/1997	05/2027	44,550,000	0	1,314,671	0	1,314,671
1998A1	36,400,000	09/1998	05/2028	36,400,000	0	915,460	0	915,460
1998A2	36,400,000	09/1998	05/2028	36,400,000	0	915,460	0	915,460
1998B	42,200,000	09/1998	05/2028	42,200,000	0	1,245,322	0	1,245,322
1999A	51,350,000	06/1999	05/2029	51,350,000	0	1,291,453	0	1,291,453
1999B	23,650,000	06/1999	05/2029	23,650,000	0	697,912	0	697,912
2000A1	42,100,000	04/2000	05/2030	42,100,000	0	1,058,815	0	1,058,815
2000A2	42,100,000	04/2000	05/2030	42,100,000	0	1,058,815	0	1,058,815
2000A3	42,050,000	04/2000	05/2030	42,050,000	0	1,057,558	0	1,057,558
2000B	23,750,000	04/2000	05/2030	23,750,000	0	700,863	0	700,863
2001A1	59,850,000	07/2001	05/2031	59,850,000	0	1,505,228	0	1,505,228
2001A2	59,850,000	07/2001	05/2031	59,850,000	0	1,505,228	0	1,505,228
2001B	30,300,000	07/2001	05/2031	30,300,000	0	841,128	0	841,128
2002A1	55,450,000	08/2002	05/2032	55,450,000	0	1,394,568	0	1,394,568
2002A2	55,450,000	08/2002	05/2032	55,450,000	0	1,394,568	0	1,394,568
2002A3	39,100,000	08/2002	05/2032	39,100,000	0	1,085,416	0	1,085,416
2003A1	63,700,000	05/2003	05/2033	63,700,000	0	1,879,787	0	1,879,787
2003A2	16,950,000	05/2003	05/2033	16,950,000	0	500,195	0	500,195
SERIES TOTAL	926,650,000			855,900,000	250,000	22,638,883	0	22,637,260

Student Loan-Other Revenue Debt

2004A2	57,550,000	08/2004	06/2033	51,250,000	0	1,512,388	0	1,512,388
2004A3	57,600,000	08/2004	06/2033	57,600,000	0	1,699,776	0	1,699,776
2004A4	57,600,000	08/2004	06/2033	57,600,000	0	1,699,776	0	1,699,776
2004A5	72,400,000	08/2004	06/2032	72,400,000	0	1,820,860	0	1,820,860
2004A6	75,000,000	12/2004	06/2032	75,000,000	0	1,886,250	0	1,886,250
2004B1	11,000,000	08/2004	06/2033	11,000,000	0	324,610	0	324,610
2005A1	80,000,000	09/2005	06/2035	80,000,000	0	2,220,800	0	2,220,800
2005A2	45,000,000	09/2005	06/2035	45,000,000	0	1,131,750	0	1,131,750

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUED	Maturity Issue Date	Principal Outstanding	Fiscal Year Ending		Fiscal Year Ending	
					6/30/2009		6/30/2010	
					Principal	Interest	Principal	Interest
2005A3	45,000,000	09/2005	06/2035	45,000,000	0	1,131,750	0	1,131,750
2005A4	70,000,000	10/2005	06/2035	70,000,000	0	1,760,500	0	1,760,500
2005A5	50,000,000	10/2005	06/2035	50,000,000	0	1,257,500	0	1,257,500
2005A6	40,000,000	12/2005	06/2035	40,000,000	0	1,006,000	0	1,006,000
2005A7	50,000,000	12/2005	06/2035	50,000,000	0	1,257,500	0	1,257,500
2005B1	20,000,000	09/2005	06/2035	20,000,000	0	555,200	0	555,200
2006A1	28,175,000	08/2006	06/2036	28,175,000	0	782,138	0	782,138
2006A2	42,825,000	08/2006	06/2036	42,825,000	0	1,077,049	0	1,077,049
2006A3	100,000,000	09/2006	06/2036	100,000,000	0	2,515,000	0	2,515,000
2006A4	60,000,000	01/2007	06/2036	60,000,000	0	1,509,000	0	1,509,000
2006A5	90,000,000	12/2006	06/2036	90,000,000	0	2,263,500	0	2,263,500
2006B1	29,000,000	08/2006	06/2036	29,000,000	0	805,040	0	805,040
2008A1	179,525,000	06/2008	06/2037	179,525,000	0	2,937,029	0	2,937,029
2008A2	83,400,000	06/2008	06/2038	83,400,000	0	1,364,424	0	1,364,424
2008A3	37,075,000	06/2008	06/2038	37,075,000	0	876,824	0	876,824
SERIES TOTAL	1,381,150,000			1,374,850,000	0	33,394,663	0	33,394,663
AGENCY TOTAL	2,307,800,000			2,230,750,000	250,000	56,033,546	0	56,031,923

Kentucky Infrastructure Authority

Governmental Agencies Program

2004A	25,640,000	07/2004	08/2022	22,375,000	1,180,000	988,063	1,205,000	952,288
2004B	17,375,000	07/2004	08/2014	11,300,000	2,235,000	498,897	1,080,000	430,314
SERIES TOTAL	43,015,000			33,675,000	3,415,000	1,486,960	2,285,000	1,382,602
County Jail Construction								
Refunding	21,670,000	10/2004	11/2014	15,890,000	2,040,000	710,363	2,105,000	648,188
SERIES TOTAL	21,670,000			15,890,000	2,040,000	710,363	2,105,000	648,188
AGENCY TOTAL	64,685,000			49,565,000	5,455,000	2,197,322	4,390,000	2,030,789

State Property Buildings Commission

Taxable University Refund

A	41,380,000	06/1987	12/2018	2,955,000	0	289,458	0	289,458
SERIES TOTAL	41,380,000			2,955,000	0	289,458	0	289,458
AGENCY TOTAL	41,380,000			2,955,000	0	289,458	0	289,458

School Facilities Construction Commission

Local School District Participation

ADAIR CO SCH DIST	3,994,548	03/1999	03/2012	1,724,450	405,603	74,195	419,538	57,160
ADAIR CO SCH DIST	1,344,891	09/2000	09/2020	1,284,012	10,211	65,224	16,297	64,548
ADAIR CO SCH DIST	497,990	02/2004	08/2014	322,872	41,279	9,867	40,529	8,815
ADAIR CO SCH DIST	3,770,338	07/2005	08/2025	3,723,661	23,252	145,601	19,517	144,959
ALLEN CO SCH DIST	7,498,390	04/2003	04/2023	6,697,956	334,898	249,463	349,207	240,254
ALLEN CO SCH DIST	5,423,153	06/2005	04/2017	4,824,712	470,486	164,880	484,900	150,765
ALLEN CO SCH DIST	53,900	05/2007	05/2027	53,472	4,916	2,064	1,804	1,880
ANCHORAGE IND SCH DIST	858,446	01/1997	06/2009	3,387	3,387	169	0	0
ANCHORAGE IND SCH DIST	2,366,413	06/1998	06/2011	932,549	294,858	41,032	314,193	28,058
ANDERSON CO SCH DIST	7,792,822	12/2000	12/2017	2,701,573	51,745	133,785	57,369	131,057
ANDERSON CO SCH DIST	5,579,604	10/2002	08/2014	4,523,893	589,785	133,195	610,787	116,674
ANDERSON CO SCH DIST	732,979	06/2004	06/2024	624,699	26,472	27,272	30,861	26,398
ANDERSON CO SCH DIST	13,841,439	12/2005	12/2025	12,888,468	503,609	519,528	521,600	501,587
ANDERSON CO SCH DIST	13,321,979	12/2006	12/2026	8,447,255	8,041	308,178	11,295	307,825
ANDERSON CO SCH DIST	4,967,191	12/2007	12/2020	4,967,191	29,123	184,745	24,092	183,814
ASHLAND IND SCH DIST	951,165	05/1999	05/2019	922,800	3,540	43,214	5,632	43,060
ASHLAND IND SCH DIST	1,648,399	04/2001	02/2012	802,178	185,511	32,704	194,732	25,283

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ASHLAND IND SCH DIST	2,892,030	01/2004	02/2024	2,766,625	66,305	104,740	64,377	103,115
ASHLAND IND SCH DIST	8,295,404	07/2006	08/2026	8,072,671	231,726	317,903	240,675	309,282
AUGUSTA IND SCH DIST	702,948	04/1996	12/2015	358,811	39,186	17,685	43,879	15,545
AUGUSTA IND SCH DIST	65,995	04/2001	08/2010	25,741	9,488	898	8,597	514
AUGUSTA IND SCH DIST	220,427	06/2004	06/2024	203,834	3,581	9,478	3,283	9,312
AUGUSTA IND SCH DIST	70,381	12/2006	12/2026	66,421	3,515	2,554	3,051	2,425
AUGUSTA IND SCH DIST	332,180	01/2008	02/2028	332,180	607	13,273	2,051	12,232
BALLARD CO SCH DIST	2,583,895	11/1998	12/2011	933,301	219,422	32,944	224,501	24,065
BALLARD CO SCH DIST	409,792	10/2002	02/2013	213,661	34,702	7,788	34,528	6,643
BALLARD CO SCH DIST	5,881,857	06/2004	06/2024	5,672,544	47,175	260,512	53,270	258,861
BARBOURVILLE IND SCH DIS	406,352	11/1997	04/2010	94,904	46,408	4,461	48,496	2,279
BARBOURVILLE IND SCH DIS	767,878	03/2008	11/2017	753,862	25,359	21,246	25,234	20,575
BARDSTOWN IND SCH DIST	190,229	08/1993	06/2013	57,528	12,361	3,071	11,956	2,416
BARDSTOWN IND SCH DIST	4,578,797	07/1998	05/2017	2,935,316	242,350	132,089	260,880	121,183
BARDSTOWN IND SCH DIST	841,116	04/2000	04/2010	40,005	22,933	2,020	17,072	862
BARDSTOWN IND SCH DIST	5,017,301	03/2004	03/2024	4,195,134	207,850	147,027	212,692	142,454
BARDSTOWN IND SCH DIST	673,148	12/2007	04/2020	666,996	7,084	24,518	6,989	24,288
BARREN CO SCH DIST	3,457,109	08/1998	08/2018	2,430,589	142,924	112,575	153,454	105,907
BARREN CO SCH DIST	1,512,219	11/2002	03/2013	877,136	162,332	29,238	166,402	24,368
BARREN CO SCH DIST	13,796,560	06/2004	08/2024	12,801,317	352,579	572,028	367,138	559,433
BARREN CO SCH DIST	2,242,094	01/2005	08/2016	1,760,162	171,617	57,388	175,296	52,185
BARREN CO SCH DIST	9,951,149	08/2006	08/2026	9,823,404	135,171	407,293	137,504	402,521
BATH CO SCH DIST	951,438	12/1997	10/2009	371,294	173,555	13,329	197,739	4,647
BATH CO SCH DIST	1,851,355	09/1998	09/2018	880,216	157,743	32,817	150,163	26,659
BATH CO SCH DIST	4,994,849	08/2005	08/2025	4,978,952	2,227	197,423	2,112	197,352
BATH CO SCH DIST	2,440,571	05/2008	05/2028	2,440,571	2,410	88,439	4,824	88,383
BELL CO SCH DIST	2,685,828	09/1993	11/2008	395,000	395,000	8,888	0	0
BELL CO SCH DIST	1,923,917	05/1998	09/2011	1,655,375	37,815	74,020	496,230	62,280
BELL CO SCH DIST	5,184,879	11/2000	11/2020	4,796,908	67,001	240,496	66,463	237,159
BELL CO SCH DIST	1,871,494	04/2003	04/2023	1,632,526	57,364	62,562	21,973	60,784
BELL CO SCH DIST	3,103,935	01/2008	02/2028	3,103,935	17,712	119,372	28,629	109,561
BELLEVUE IND SCH DIST	1,111,594	05/1998	05/2018	681,724	54,254	32,041	58,749	29,491
BELLEVUE IND SCH DIST	1,162,732	08/2000	08/2010	53,503	15,245	2,250	14,519	1,535
BELLEVUE IND SCH DIST	525,272	06/2003	09/2012	280,411	55,013	5,690	54,558	4,458
BELLEVUE IND SCH DIST	1,133,682	12/2007	08/2020	1,118,412	7,140	40,365	7,038	40,117
BELLEVUE IND SCH DIST	220,663	03/2008	03/2028	220,663	5,217	7,745	7,160	7,604
BEREA IND SCH DIST	1,211,500	10/1997	11/2009	72,022	36,325	2,567	35,697	857
BEREA IND SCH DIST	885,070	05/2003	05/2023	863,362	3,182	34,534	2,709	34,407
BEREA IND SCH DIST	1,358,328	11/2004	07/2016	1,176,686	82,045	37,206	87,142	35,045
BEREA IND SCH DIST	5,929,748	12/2007	12/2027	5,929,748	102,899	224,483	106,899	220,680
BEREA IND SCH DIST	1,333,434	03/2008	11/2020	1,286,791	97,694	36,257	106,248	33,912
BOONE CO SCH DIST	960,000	12/1993	11/2008	170,000	170,000	4,250	0	0
BOONE CO SCH DIST	1,540,057	09/1997	08/2010	584,711	237,835	23,171	213,309	12,011
BOONE CO SCH DIST	7,306,297	09/1999	09/2011	1,462,591	322,000	65,059	475,568	45,442
BOONE CO SCH DIST	11,956,011	09/2002	02/2018	10,635,507	332,002	387,514	423,777	377,554
BOONE CO SCH DIST	14,099,315	01/2004	02/2024	12,984,095	443,798	518,364	456,212	505,050
BOONE CO SCH DIST	16,060,264	07/2006	08/2026	15,689,143	389,738	669,817	433,299	653,357
BOONE CO SCH DIST	21,649,619	12/2006	08/2020	21,185,404	123,984	818,532	128,351	813,643
BOONE CO SCH DIST	4,671,714	05/2008	06/2017	4,671,714	457,019	146,854	469,505	125,046
BOURBON CO SCH DIST	1,518,837	01/1998	11/2010	535,954	180,396	18,276	174,406	11,003
BOURBON CO SCH DIST	146,359	06/1998	06/2018	90,081	10,848	4,189	10,204	3,696
BOURBON CO SCH DIST	1,938,591	03/2000	03/2009	3,892	3,892	197	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOURBON CO SCH DIST	2,211,332	09/2002	06/2014	1,608,599	242,418	57,157	254,959	49,399
BOURBON CO SCH DIST	2,074,769	09/2005	03/2020	2,042,317	15,531	75,236	15,635	74,754
BOURBON CO SCH DIST	1,151,637	07/2006	07/2026	1,139,511	4,968	47,400	2,722	47,246
BOWLING GREEN IND SCH DI	10,088,570	01/2000	01/2011	1,798,268	567,113	94,017	597,865	64,952
BOWLING GREEN IND SCH DI	3,608,636	05/2004	05/2024	2,916,905	193,779	117,942	202,686	111,160
BOWLING GREEN IND SCH DI	8,119,708	08/2005	01/2020	7,954,379	70,211	298,289	69,657	295,656
BOYD CO SCH DIST	5,430,809	03/2008	10/2017	5,430,809	801,061	162,380	817,834	130,154
BOYLE CO SCH DIST	1,556,121	08/1997	08/2010	260,801	82,967	10,532	84,792	6,548
BOYLE CO SCH DIST	1,418,658	01/1998	06/2009	122,601	122,601	5,057	0	0
BOYLE CO SCH DIST	6,950,883	03/2001	03/2021	5,943,718	208,887	268,477	345,462	259,077
BOYLE CO SCH DIST	3,930,780	07/2005	07/2025	3,917,776	1,661	155,989	5,111	155,887
BOYLE CO SCH DIST	405,823	05/2007	04/2027	402,108	6,556	15,915	5,172	15,679
BOYLE CO SCH DIST	807,602	04/2008	08/2017	807,602	13,881	18,687	10,298	22,777
BRACKEN CO SCH DIST	48,797	12/1996	12/2008	17,992	17,992	432	0	0
BRACKEN CO SCH DIST	36,284	02/1999	02/2019	15,466	564	696	139	671
BREATHITT CO SCH DIST	514,428	02/1998	08/2009	135,125	67,473	4,410	67,652	1,471
BREATHITT CO SCH DIST	1,504,588	11/1998	03/2012	1,186,472	238,089	49,648	249,730	39,886
BREATHITT CO SCH DIST	419,564	03/2004	03/2024	355,837	4,895	15,152	4,217	15,020
BREATHITT CO SCH DIST	1,321,151	01/2008	02/2028	1,321,151	547	56,751	3,658	52,370
BRECKINRIDGE CO SCH DIST	1,360,653	05/1999	05/2019	893,568	62,742	41,374	66,140	38,676
BRECKINRIDGE CO SCH DIST	5,797,886	07/2003	02/2019	4,675,711	365,704	157,305	373,097	148,162
BRECKINRIDGE CO SCH DIST	376,283	02/2004	02/2024	371,280	833	15,828	5,337	15,799
BRECKINRIDGE CO SCH DIST	1,794,502	04/2008	04/2028	1,794,502	18,553	63,185	14,994	66,988
BULLITT CO SCH DIST	1,517,490	04/2001	09/2011	632,665	147,665	24,456	155,000	18,023
BULLITT CO SCH DIST	973,787	07/2001	05/2012	415,840	99,484	17,578	102,163	13,499
BULLITT CO SCH DIST	2,198,143	02/2003	08/2014	1,552,923	184,157	49,193	231,101	43,436
BULLITT CO SCH DIST	5,412,565	11/2004	05/2016	4,323,675	319,650	148,808	284,225	139,219
BULLITT CO SCH DIST	890,723	12/2006	09/2016	839,601	44,958	29,353	43,026	27,836
BURGIN IND SCH DIST	1,188,979	01/2004	02/2025	1,149,181	4,193	47,517	8,798	47,412
BUTLER CO SCH DIST	1,096,012	02/1996	05/2010	278,305	137,598	13,637	140,707	6,895
BUTLER CO SCH DIST	3,698,346	07/1996	08/2008	51,019	51,019	1,403	0	0
BUTLER CO SCH DIST	1,330,486	04/1998	03/2011	522,583	160,883	23,878	175,973	16,638
BUTLER CO SCH DIST	1,747,946	06/2000	07/2010	7,224	2,490	308	771	224
BUTLER CO SCH DIST	4,571	03/2004	05/2010	2,668	1,978	76	690	20
BUTLER CO SCH DIST	3,667,029	03/2004	08/2016	3,468,741	50,911	113,025	99,875	111,267
BUTLER CO SCH DIST	1,138,040	05/2004	06/2024	1,032,952	23,547	50,550	34,117	49,667
BUTLER CO SCH DIST	1,894,720	10/2006	07/2020	1,865,632	13,880	72,121	13,646	71,605
BUTLER CO SCH DIST	3,484,660	02/2008	02/2028	3,484,660	7,155	123,960	7,316	131,037
CALDWELL CO SCH DIST	2,214,135	01/1998	06/2011	781,488	249,906	33,213	261,715	22,592
CALDWELL CO SCH DIST	1,938,524	11/2002	07/2014	1,762,164	59,343	63,127	60,005	61,306
CALDWELL CO SCH DIST	1,245,706	08/2005	06/2020	1,211,687	14,291	47,374	14,623	46,891
CALLOWAY CO SCH DIST	7,758,860	06/2002	06/2022	6,359,328	303,077	276,377	321,660	264,254
CALLOWAY CO SCH DIST	1,478,279	11/2004	03/2016	1,092,711	120,457	36,518	127,663	33,205
CAMPBELL CO SCH DIST	13,522,710	03/2003	02/2019	9,972,115	665,532	394,003	689,612	373,205
CAMPBELL CO SCH DIST	10,618,908	02/2004	02/2024	10,358,252	81,167	414,782	120,823	412,550
CAMPBELL CO SCH DIST	6,408,161	10/2004	08/2016	5,509,791	547,813	173,137	561,070	156,504
CAMPBELL CO SCH DIST	16,952,500	07/2006	08/2026	16,938,213	12,828	767,386	16,312	766,804
CAMPBELLSVILLE IND SCH D	113,880	12/1997	12/2017	91,331	4,500	4,454	3,962	4,243
CAMPBELLSVILLE IND SCH D	1,284,823	11/2004	02/2015	1,100,783	62,184	40,219	71,780	38,260
CARLISLE CO SCH DIST	16,850	06/1994	06/2012	1,200	0	72	0	72
CARLISLE CO SCH DIST	79,242	11/1996	11/2016	48,505	4,202	2,502	2,161	2,331
CARLISLE CO SCH DIST	1,649,170	05/2008	05/2028	1,649,170	19,082	62,698	21,206	62,259

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CARROLL CO SCH DIST	24,092	09/1993	09/2013	9,796	0	522	2,414	459
CARROLL CO SCH DIST	3,529,911	08/1997	08/2008	102,735	102,735	2,389	0	0
CARROLL CO SCH DIST	1,335,200	08/1998	07/2010	475,197	149,118	17,227	160,124	10,579
CARROLL CO SCH DIST	499,314	10/1999	10/2008	6,025	6,025	142	0	0
CARROLL CO SCH DIST	433,676	10/2007	10/2019	429,037	3,063	15,793	17,448	15,444
CARROLL CO SCH DIST	2,806,466	03/2008	08/2017	2,806,466	43,004	74,075	133,166	78,656
CARTER CO SCH DIST	4,266,321	02/1999	02/2019	4,240,448	4,047	189,869	92,330	189,689
CARTER CO SCH DIST	2,816,838	10/2001	01/2013	1,606,358	293,803	63,249	307,258	52,232
CARTER CO SCH DIST	1,439,531	10/2003	02/2009	373,256	373,256	9,331	0	0
CARTER CO SCH DIST	4,019,962	01/2006	02/2026	4,009,961	6,490	155,940	58,167	155,721
CARTER CO SCH DIST	1,303,049	03/2008	01/2016	1,303,049	155,082	30,859	151,102	33,154
CASEY CO SCH DIST	439,023	05/2001	05/2021	405,080	2,558	19,039	7,607	18,919
CASEY CO SCH DIST	2,695,570	10/2002	03/2015	1,900,330	237,634	65,957	245,884	58,709
CASEY CO SCH DIST	1,269,018	03/2004	12/2013	250,000	40,000	6,263	40,000	5,363
CASEY CO SCH DIST	5,175,392	06/2004	06/2024	4,857,181	186,128	211,970	185,095	205,921
CASEY CO SCH DIST	1,064,676	12/2004	08/2016	906,277	92,370	28,677	96,368	26,197
CASEY CO SCH DIST	722,893	07/2006	08/2026	704,542	15,568	29,066	17,243	28,385
CAVERNA IND SCH DIST	115,965	02/2001	12/2009	31,068	17,480	893	13,588	272
CAVERNA IND SCH DIST	1,059,101	10/2002	12/2012	522,913	99,534	15,287	99,215	12,305
CAVERNA IND SCH DIST	1,317,245	06/2004	06/2024	1,127,238	49,586	49,575	54,062	47,890
CHRISTIAN CO SCH DIST	3,969,231	07/1997	07/2008	196,430	196,430	4,911	0	0
CHRISTIAN CO SCH DIST	2,148,495	08/1997	06/2011	773,215	273,827	38,661	251,587	24,969
CHRISTIAN CO SCH DIST	2,908,997	07/2001	07/2021	2,818,377	25,044	129,623	66,269	127,797
CHRISTIAN CO SCH DIST	3,369,609	07/2003	07/2015	2,864,304	325,006	79,949	333,908	72,409
CHRISTIAN CO SCH DIST	8,099,106	08/2005	08/2025	7,979,533	61,392	321,688	58,782	319,585
CHRISTIAN CO SCH DIST	2,366,810	04/2008	07/2017	2,366,810	49,491	46,820	228,704	62,742
CLARK CO SCH DIST	2,564,697	01/1994	08/2008	182,626	182,626	4,109	0	0
CLARK CO SCH DIST	1,947,144	06/2001	05/2012	848,649	195,588	35,161	205,212	27,338
CLAY CO SCH DIST	1,611,970	07/1996	07/2016	569,253	128,749	27,274	134,470	20,167
CLAY CO SCH DIST	3,502,509	02/1997	09/2009	1,031,211	504,312	38,953	526,899	13,172
CLAY CO SCH DIST	2,585,337	05/2003	02/2014	2,463,944	21,879	76,867	19,175	76,320
CLINTON CO SCH DIST	1,508,044	10/1998	06/2012	676,117	154,374	26,680	163,851	20,891
CLINTON CO SCH DIST	269,782	03/1999	03/2019	147,241	13,739	6,479	17,802	5,874
CLINTON CO SCH DIST	1,675,108	06/2005	02/2016	1,446,275	69,526	50,053	69,045	47,898
CLINTON CO SCH DIST	1,004,954	10/2005	10/2025	959,693	21,859	37,298	21,284	36,624
CLINTON CO SCH DIST	812,294	11/2006	08/2017	798,658	10,400	29,647	10,058	29,289
CLINTON CO SCH DIST	4,005,462	07/2007	07/2027	4,005,462	545	168,218	4,925	168,103
CLOVERPORT IND (KISTA) S	97,198	05/1999	12/2018	66,834	6,545	3,041	4,673	2,786
CLOVERPORT IND SCH DIST	681,459	03/2004	09/2015	472,360	58,580	13,732	57,899	12,393
CLOVERPORT IND SCH DIST	501,823	01/2008	02/2028	501,823	2,995	19,893	4,177	18,265
CORBIN IND SCH DIST	581,078	02/1998	04/2011	210,922	65,582	9,492	70,383	6,540
CORBIN IND SCH DIST	51,109	03/2001	03/2021	33,548	4,046	1,540	2,736	1,366
CORBIN IND SCH DIST	381,292	06/2005	07/2016	372,272	32,661	12,167	26,209	11,255
CORBIN IND SCH DIST	14,012,512	02/2007	02/2027	13,981,331	5,094	557,619	8,837	557,436
COVINGTON IND SCH DIST	564,928	08/1997	08/2009	129,452	59,452	4,772	70,000	1,680
COVINGTON IND SCH DIST	2,164,247	02/1998	12/2009	500,000	250,000	15,625	250,000	5,250
COVINGTON IND SCH DIST	216,520	01/1999	11/2010	133,470	23,957	5,103	32,839	3,910
COVINGTON IND SCH DIST	4,049,418	11/2002	06/2013	2,925,423	362,608	101,218	371,914	89,977
COVINGTON IND SCH DIST	3,666,647	04/2007	06/2019	3,550,570	26,626	133,137	25,244	132,179
COVINGTON IND SCH DIST	3,422,914	04/2008	05/2018	3,422,914	86,758	112,722	95,418	102,143
CRITTENDEN CO SCH DIST	780,739	02/1998	12/2010	295,231	96,936	11,056	99,292	6,689
CRITTENDEN CO SCH DIST	1,307,200	04/1998	04/2018	993,932	72,952	47,314	82,185	44,031

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CRITTENDEN CO SCH DIST	2,966,428	10/2001	10/2023	2,943,154	3,789	132,543	1,566	132,441
CRITTENDEN CO SCH DIST	139,403	01/2003	06/2013	61,045	8,884	1,892	17,232	1,617
CUMBERLAND CO SCH DIST	107,933	09/1996	09/2016	59,542	2,899	3,264	7,139	2,993
CUMBERLAND CO SCH DIST	1,721,815	02/1998	12/2010	792,875	253,321	29,980	265,022	18,317
CUMBERLAND CO SCH DIST	1,895,676	04/2007	04/2027	1,888,614	14,035	72,296	6,561	71,769
DANVILLE IND SCH DIST	22,297	07/1998	07/2018	2,932	0	137	77	135
DANVILLE IND SCH DIST	2,124,856	06/1999	06/2019	1,397,390	99,327	67,511	104,321	63,042
DANVILLE IND SCH DIST	67,802	10/2003	06/2014	34,221	7,987	1,027	7,727	787
DAVIESS CO SCH DIST	749,720	06/1998	06/2011	268,204	83,090	11,780	90,253	8,145
DAVIESS CO SCH DIST	2,814,896	03/2002	12/2012	1,858,787	384,770	70,909	398,714	54,841
DAVIESS CO SCH DIST	981,083	03/2004	08/2015	920,511	105,795	25,444	105,361	23,201
DAVIESS CO SCH DIST	2,575,742	06/2005	04/2017	2,289,192	211,316	82,068	225,312	74,672
DAWSON SPRINGS IND SCH	108,450	06/1994	06/2014	42,807	5,978	2,461	5,172	2,118
DAYTON IND SCH DIST	836,037	03/1998	09/2010	250,633	97,076	9,279	91,838	4,982
DAYTON IND SCH DIST	965,289	06/1999	06/2019	717,267	47,818	33,834	45,921	31,682
DAYTON IND SCH DIST	510,510	11/2004	05/2015	343,902	43,205	11,764	47,874	10,554
EDMONSON CO SCH DIST	590,572	12/1998	10/2010	183,794	59,207	6,249	59,685	3,871
EDMONSON CO SCH DIST	3,250,478	08/1999	08/2010	447,714	140,461	18,129	147,641	11,285
EDMONSON CO SCH DIST	89,604	05/2004	05/2024	74,804	4,068	3,322	2,250	3,190
EDMONSON CO SCH DIST	1,977,833	04/2008	08/2019	1,977,833	32,017	48,865	21,888	58,116
ELIZABETHTOWN IND SCH DI	2,751,563	02/1996	02/2009	154,026	154,026	7,316	0	0
ELIZABETHTOWN IND SCH DI	351,368	07/1998	07/2018	235,101	16,023	10,446	14,895	9,735
ELIZABETHTOWN IND SCH DI	1,443,691	03/2003	07/2013	835,932	132,922	21,840	132,515	18,721
ELIZABETHTOWN IND SCH DI	3,921,831	09/2003	09/2023	3,881,887	11,208	166,467	10,538	166,166
ELIZABETHTOWN IND SCH DI	362,701	06/2005	07/2016	345,610	31,310	11,235	35,669	10,209
ELIZABETHTOWN IND SCH DI	1,810,589	06/2005	02/2016	1,748,436	14,259	58,774	177,979	58,347
ELLIOTT CO SCH DIST	46,311	07/1998	11/2009	6,685	4,320	198	2,365	52
ELLIOTT CO SCH DIST	1,434,073	12/1998	12/2018	1,284,481	75,667	55,920	83,205	52,612
ELLIOTT CO SCH DIST	1,486,813	02/2003	09/2014	630,105	135,515	17,653	129,859	14,110
ELLIOTT CO SCH DIST	653,300	07/2003	09/2023	640,827	1,935	25,158	1,288	25,114
ELLIOTT CO SCH DIST	68,402	11/2007	11/2027	68,402	4,564	2,525	9	2,448
EMINENCE IND SCH DIST	480,010	07/2000	07/2010	14,758	2,757	682	6,616	448
EMINENCE IND SCH DIST	886,566	02/2005	05/2024	698,505	48,155	24,618	53,101	23,222
EMINENCE IND SCH DIST	454,786	12/2007	07/2020	454,786	1,393	18,351	5,528	16,820
ERLANGER-ELSMERE IND (KI	248,127	06/1999	12/2018	162,723	11,583	7,564	12,333	7,023
ERLANGER-ELSMERE IND SC	238,814	05/1995	05/2015	120,500	14,239	6,869	13,626	6,057
ERLANGER-ELSMERE IND SC	81,904	02/1999	02/2019	54,594	1,786	2,462	2,661	2,387
ERLANGER-ELSMERE IND SC	1,026,196	03/2004	03/2024	998,948	8,607	41,566	6,198	41,351
ERLANGER-ELSMERE IND SC	3,350,737	05/2007	05/2027	3,341,654	20,550	133,666	18,571	132,844
ERLANGER-ELSMERE IND SC	4,313,021	03/2008	05/2018	4,313,021	363,217	156,321	387,287	124,909
ESTILL CO SCH DIST	8,004,034	07/1996	08/2008	533,260	533,260	14,665	0	0
ESTILL CO SCH DIST	181,521	05/2003	06/2014	143,395	19,802	4,998	23,046	4,404
ESTILL CO SCH DIST	6,270,971	01/2004	08/2016	5,934,315	95,914	182,018	647,280	173,034
ESTILL CO SCH DIST	535,469	06/2004	06/2024	524,160	4,571	24,497	2,106	24,337
FAIRVIEW IND SCH DIST	15,001	09/1996	09/2016	12,145	359	688	84	675
FAIRVIEW IND SCH DIST	2,010,946	11/1999	11/2009	193,590	92,994	7,331	100,596	2,515
FAIRVIEW IND SCH DIST	1,467,012	08/2005	08/2025	1,424,189	22,861	57,772	22,128	57,041
FAIRVIEW IND SCH DIST	56,421	07/2006	08/2026	53,449	2,663	2,241	2,342	2,133
FAIRVIEW IND SCH DIST	1,392,645	02/2008	11/2019	1,376,237	17,862	40,267	17,617	39,912
FAYETTE CO SCH DIST	12,579,401	12/1995	10/2010	2,738,764	2,357,139	81,910	186,886	15,130
FAYETTE CO SCH DIST	14,687,809	08/1998	08/2018	9,666,543	692,350	422,097	725,387	390,198
FAYETTE CO SCH DIST	26,004,056	09/1999	09/2008	660,241	660,241	16,506	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FAYETTE CO SCH DIST	6,011,243	04/2002	07/2012	3,798,722	696,279	139,017	721,222	111,711
FAYETTE CO SCH DIST	42,203,662	04/2005	04/2025	40,287,195	461,883	1,781,121	512,949	1,764,955
FAYETTE CO SCH DIST	24,750,489	09/2005	09/2019	24,383,505	179,596	946,073	992,000	927,259
FAYETTE CO SCH DIST	31,651,620	05/2007	05/2027	31,638,801	29,027	1,398,438	26,984	1,397,168
FLEMING CO SCH DIST	2,305,624	12/1999	12/2009	203,271	97,809	7,515	105,462	2,584
FLEMING CO SCH DIST	2,717,388	02/2003	03/2015	1,698,538	219,641	55,607	224,082	49,567
FLEMING CO SCH DIST	48,597	06/2004	06/2024	38,052	3,960	1,668	2,796	1,519
FLEMING CO SCH DIST	1,572,799	02/2008	12/2019	1,554,830	18,457	47,814	18,106	47,265
FLOYD CO SCH DIST	2,759,089	03/2002	03/2022	2,694,180	139,165	120,835	141,483	115,408
FLOYD CO SCH DIST	607,315	04/2001	04/2011	222,936	70,021	9,149	74,423	6,348
FLOYD CO SCH DIST	1,545,597	11/2002	03/2015	1,087,366	149,656	39,091	159,684	34,452
FLOYD CO SCH DIST	1,535,217	06/2003	10/2013	888,311	137,447	23,052	139,915	19,826
FLOYD CO SCH DIST	1,528,737	02/2004	05/2015	942,515	103,152	28,478	113,585	26,157
FLOYD CO SCH DIST	2,838,982	02/2005	05/2016	2,249,608	266,716	82,060	256,807	74,058
FLOYD CO SCH DIST	2,017,028	10/2005	04/2017	1,745,765	159,230	63,567	166,646	58,472
FLOYD CO SCH DIST	3,485,293	03/2006	03/2026	3,382,579	122,552	134,643	130,267	129,924
FLOYD CO SCH DIST	748,537	04/2008	04/2028	748,537	1,353	26,622	3,739	26,585
FRANKFORT IND SCH DIST	755,619	09/1996	04/2009	2,605	2,605	130	0	0
FRANKFORT IND SCH DIST	362,778	12/2002	10/2011	186,704	42,723	4,795	45,824	3,511
FRANKFORT IND SCH DIST	2,186,350	07/2006	08/2026	2,151,271	38,943	90,904	37,748	89,457
FRANKLIN CO SCH DIST	872,280	12/1996	08/2010	287,580	92,259	11,348	93,782	6,976
FRANKLIN CO SCH DIST	2,360,813	07/2000	07/2010	308,331	97,887	12,945	102,779	7,953
FRANKLIN CO SCH DIST	7,419,520	05/2003	05/2023	6,188,882	262,283	232,034	271,090	225,477
FRANKLIN CO SCH DIST	16,509,072	04/2004	04/2024	14,085,463	650,534	610,514	670,467	590,998
FRANKLIN CO SCH DIST	1,748,259	10/2004	03/2010	628,394	312,149	18,071	316,245	9,487
FRANKLIN CO SCH DIST	2,527,629	07/2005	05/2017	2,305,879	75,078	81,790	84,928	79,163
FRANKLIN CO SCH DIST	10,666,115	05/2007	05/2027	10,552,266	120,690	459,956	124,967	455,430
FRANKLIN CO SCH DIST	1,654,542	02/2008	07/2020	1,654,542	24,316	45,753	19,427	49,315
FT. THOMAS IND SCH DIST	95,195	07/1992	07/2012	13,451	914	828	341	789
FT. THOMAS IND SCH DIST	9,765	11/1998	08/2010	6,525	942	242	2,268	178
FT. THOMAS IND SCH DIST	11,972,301	04/2000	04/2020	8,701,574	542,238	456,833	566,969	428,365
FT. THOMAS IND SCH DIST	9,338,720	04/2006	04/2026	9,059,311	148,350	393,314	155,600	387,194
FT. THOMAS IND SCH DIST	46,252	07/2006	06/2026	42,884	4,150	1,679	2,721	1,534
FT. THOMAS IND SCH DIST	355,000	01/2008	02/2028	355,000	6,573	14,960	5,546	13,596
FULTON CO (KISTA) SCH DIS	69,592	08/1997	12/2016	35,335	4,662	1,775	4,609	1,536
FULTON CO SCH DIST	1,370,002	09/2002	06/2018	1,050,089	81,100	39,378	85,579	36,337
FULTON CO SCH DIST	365,278	02/2008	02/2028	365,278	6,583	13,698	7,269	13,451
FULTON IND SCH DIST	743,638	02/1998	07/2010	238,544	84,474	8,638	83,101	4,951
GALLATIN CO SCH DIST	931,266	02/1998	12/2010	305,473	100,237	11,338	103,891	6,821
GALLATIN CO SCH DIST	731,380	08/1999	08/2019	685,291	4,428	35,802	6,064	35,540
GALLATIN CO SCH DIST	2,570,896	07/2003	12/2015	1,893,748	145,779	60,831	145,559	57,007
GALLATIN CO SCH DIST	35,436	06/2004	06/2024	24,782	902	1,045	2,080	1,008
GALLATIN CO SCH DIST	8,580,486	05/2006	05/2026	8,181,391	213,900	351,759	222,255	343,203
GALLATIN CO SCH DIST	878,550	04/2008	12/2017	870,070	10,744	27,651	14,221	27,345
GARRARD CO SCH DIST	601,743	11/1997	11/2009	114,431	59,051	3,991	55,380	1,301
GARRARD CO SCH DIST	1,879,075	10/1998	06/2011	524,170	162,851	20,967	169,764	14,453
GARRARD CO SCH DIST	2,967,541	04/2001	04/2021	2,946,912	258	140,364	3,451	140,354
GARRARD CO SCH DIST	1,517,207	04/2001	11/2011	627,474	146,705	22,165	151,002	16,211
GARRARD CO SCH DIST	3,100,827	06/2003	06/2016	2,823,407	131,449	86,188	128,275	82,507
GARRARD CO SCH DIST	216,979	11/2005	11/2025	199,219	10,166	7,574	9,301	7,241
GARRARD CO SCH DIST	9,499,417	01/2008	12/2027	9,499,417	68,093	368,564	82,529	366,096
GLASGOW IND SCH DIST	2,734,546	10/1998	05/2012	1,274,122	299,460	51,549	312,239	39,571

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT <i>ISSUED</i>	DATE OF <i>ISSUE</i>	MATURITY <i>DATE</i>	PRINCIPAL <i>OUTSTANDING</i>	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GLASGOW IND SCH DIST	2,603,486	06/2004	06/2024	2,351,596	247,050	94,180	252,532	84,298
GRANT CO SCH DIST	787,474	01/1998	10/2010	231,167	65,657	8,330	80,610	5,261
GRANT CO SCH DIST	1,015,578	06/2000	06/2010	10,018	6,723	511	3,295	168
GRANT CO SCH DIST	767,844	07/2002	09/2012	405,179	78,148	13,177	77,397	10,553
GRANT CO SCH DIST	8,042,825	04/2005	03/2017	7,798,412	653,480	286,235	662,423	266,631
GRANT CO SCH DIST	20,854	04/2005	07/2016	20,221	0	743	4,181	667
GRANT CO SCH DIST	1,072,829	10/2006	06/2020	1,049,341	5,245	40,767	4,904	40,584
GRAVES CO SCH DIST	4,673,893	05/2001	12/2014	3,335,252	413,896	133,716	436,614	116,487
GRAVES CO SCH DIST	16,197,620	06/2003	06/2023	13,131,200	604,808	547,101	623,153	528,957
GRAVES CO SCH DIST	1,856,138	03/2006	03/2026	1,700,068	68,501	66,587	67,574	64,190
GRAYSON CO SCH DIST	1,314,956	02/1998	12/2011	551,583	133,000	20,976	130,333	15,381
GRAYSON CO SCH DIST	4,990,332	09/2002	01/2015	4,126,441	534,995	138,483	552,392	122,433
GRAYSON CO SCH DIST	121,575	09/2002	09/2013	101,870	19,233	3,027	13,296	2,539
GREEN CO SCH DIST	1,089,352	01/1996	05/2009	132,562	132,562	6,496	0	0
GREEN CO SCH DIST	5,063,756	04/2001	04/2021	4,322,057	122,695	210,804	270,210	204,976
GREEN CO SCH DIST	3,162,081	09/2007	08/2027	3,162,081	2,318	142,140	3,168	142,022
GREENUP CO SCH DIST	542,975	09/1998	03/2011	183,088	53,639	7,970	64,496	5,664
GREENUP CO SCH DIST	5,574,638	03/2001	03/2021	4,454,105	191,716	205,385	189,077	196,758
GREENUP CO SCH DIST	1,257,375	12/2002	09/2014	1,178,133	115,726	41,334	107,677	37,993
GREENUP CO SCH DIST	2,337,022	08/2003	09/2023	2,101,212	61,183	86,335	70,342	84,439
GREENUP CO SCH DIST	4,158,977	03/2007	03/2027	4,146,543	13,953	155,495	17,414	154,972
GREENUP CO SCH DIST	1,978,548	03/2008	01/2018	1,978,548	119,413	52,039	111,303	59,581
HANCOCK CO (KISTA) SCH DI	794,355	06/1999	12/2018	522,775	36,652	24,316	38,764	22,609
HANCOCK CO SCH DIST	4,267,474	06/2004	06/2024	3,785,995	129,371	174,291	131,081	169,925
HANCOCK CO SCH DIST	2,167,440	10/2007	10/2027	2,167,440	20,346	85,392	18,630	84,729
HARDIN CO SCH DIST	4,138,747	09/1998	07/2010	1,236,915	471,679	42,428	488,649	22,139
HARDIN CO SCH DIST	17,898,716	02/2000	02/2011	947,745	218,491	49,427	244,333	38,284
HARDIN CO SCH DIST	1,748,160	07/2001	06/2011	636,855	207,524	26,338	209,426	18,037
HARDIN CO SCH DIST	1,676,304	09/2002	12/2012	950,676	181,601	26,827	182,570	21,410
HARDIN CO SCH DIST	5,898,855	06/2004	06/2024	5,048,357	237,308	213,197	237,665	204,891
HARDIN CO SCH DIST	1,677,886	02/2005	07/2016	1,618,770	162,131	50,673	160,620	46,236
HARDIN CO SCH DIST	16,110,471	06/2005	02/2020	15,526,218	127,768	617,787	132,401	613,954
HARDIN CO SCH DIST	12,477,679	05/2006	05/2026	11,626,373	450,021	485,900	467,622	467,899
HARDIN CO SCH DIST	15,903,283	06/2007	06/2027	15,332,395	557,108	645,067	579,993	622,783
HARLAN CO (KISTA) SCH DIS	10,232	10/1999	06/2019	7,603	551	413	760	385
HARLAN CO (KISTA) SCH DIS	51,112	02/2002	12/2021	36,333	1,338	1,750	4,236	1,630
HARLAN CO SCH DIST	1,096,488	10/2002	05/2013	1,027,274	11,990	34,666	12,100	34,306
HARLAN CO SCH DIST	9,589	07/2003	06/2014	7,877	1,163	235	0	206
HARLAN CO SCH DIST	15,527,505	07/2006	07/2026	15,494,619	30,962	686,542	40,153	685,031
HARLAN IND SCH DIST	1,348,701	09/1999	09/2019	1,053,903	44,755	53,406	47,857	51,206
HARLAN IND SCH DIST	203,353	03/2005	05/2015	195,438	4,067	6,939	1,599	6,807
HARLAN IND SCH DIST	9,625	07/2006	08/2026	9,033	445	366	216	354
HARRISON CO SCH DIST	2,372,758	11/1998	09/2012	1,474,317	143,246	58,842	111,175	53,570
HARRISON CO SCH DIST	380,349	06/2003	08/2023	366,629	6,277	13,214	5,093	13,077
HARRISON CO SCH DIST	226,164	06/2003	06/2014	110,073	30,729	3,351	25,470	2,491
HARRISON CO SCH DIST	442,096	05/2004	05/2024	403,067	8,618	17,834	11,948	17,524
HARRISON CO SCH DIST	4,508,245	05/2008	05/2028	4,508,245	38,287	165,941	39,828	164,793
HARRISON CO SCH DIST	2,841,918	06/2008	06/2019	2,841,918	236,904	86,423	281,637	81,093
HARRODSBURG IND SCH DIS	743,872	02/1996	04/2009	89,850	89,850	4,088	0	0
HARRODSBURG IND SCH DIS	253,868	12/1998	12/2018	162,985	15,773	6,669	12,703	6,057
HARRODSBURG IND SCH DIS	1,001,309	09/2002	04/2014	804,190	124,633	28,406	127,121	24,511
HART CO SCH DIST	2,468,379	03/1997	12/2008	250,000	250,000	6,250	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUED	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HART CO SCH DIST	42,303	11/1998	02/2011	14,506	4,706	609	6,839	412
HART CO SCH DIST	2,390,055	06/1999	06/2012	567,144	15,903	27,319	175,942	26,556
HART CO SCH DIST	2,771,753	05/2003	05/2023	2,594,467	31,752	102,684	36,332	101,953
HART CO SCH DIST	1,904,341	02/2006	02/2026	1,897,857	4,730	80,009	4,821	79,853
HART CO SCH DIST	1,215,400	07/2006	08/2026	1,206,896	13,035	54,533	12,546	54,022
HART CO SCH DIST	1,746,142	06/2008	06/2019	1,746,142	13,651	54,875	13,421	54,652
HENDERSON CO SCH DIST	3,173,004	11/1995	04/2009	297,491	297,491	14,131	0	0
HENDERSON CO SCH DIST	2,864,201	06/1998	06/2018	1,562,738	111,338	72,195	129,416	67,296
HENDERSON CO SCH DIST	4,350,967	12/1998	03/2011	1,092,434	418,618	44,790	440,896	27,626
HENDERSON CO SCH DIST	2,285,258	02/2001	02/2021	2,270,070	3,255	101,661	68,718	101,523
HENDERSON CO SCH DIST	1,774,549	10/2003	10/2013	1,126,284	170,030	29,693	174,080	26,096
HENDERSON CO SCH DIST	1,662,396	03/2005	06/2015	1,117,700	146,664	36,975	142,448	32,722
HENRY CO SCH DIST	1,971,263	02/1995	02/2009	54,125	54,125	3,085	0	0
HENRY CO SCH DIST	1,648,121	12/1997	01/2009	184,986	184,986	8,509	0	0
HENRY CO SCH DIST	830,123	03/1998	03/2010	166,815	82,063	7,549	84,752	3,856
HENRY CO SCH DIST	876,029	11/1998	11/2012	752,132	13,916	31,508	102,632	29,125
HENRY CO SCH DIST	1,562,460	11/2001	02/2015	1,462,287	12,808	60,167	189,059	59,777
HENRY CO SCH DIST	891,738	05/2004	05/2024	209,042	20,829	9,728	9,599	8,979
HENRY CO SCH DIST	722,948	07/2005	05/2017	695,819	6,661	25,459	10,783	25,253
HENRY CO SCH DIST	745,721	11/2006	06/2020	733,063	8,261	27,952	10,576	27,663
HENRY CO SCH DIST	13,939,445	10/2007	10/2027	13,939,445	214,442	586,475	217,582	577,835
HICKMAN CO SCH DIST	125,985	07/1998	03/2018	65,084	7,788	3,032	4,171	2,689
HICKMAN CO SCH DIST	148,055	06/2003	10/2013	87,410	14,607	2,100	9,668	1,845
HICKMAN CO SCH DIST	170,792	06/2004	06/2024	156,196	4,994	7,165	6,365	7,001
HICKMAN CO SCH DIST	1,633,789	04/2008	10/2017	1,633,789	139,295	42,574	140,051	39,640
HOPKINS CO SCH DIST	60,217	05/1998	08/2009	13,462	5,172	473	8,290	180
HOPKINS CO SCH DIST	581,648	04/1999	09/2012	424,418	78,586	16,289	78,408	13,012
HOPKINS CO SCH DIST	1,696,560	09/2002	02/2013	1,057,798	196,073	34,030	206,906	28,148
HOPKINS CO SCH DIST	642,381	09/2002	02/2013	343,736	64,240	11,057	68,367	9,130
HOPKINS CO SCH DIST	666,502	03/2008	06/2017	615,195	63,496	17,146	65,959	15,559
JACKSON CO SCH DIST	770,110	03/1997	09/2009	334,771	103,548	14,548	231,223	5,954
JACKSON CO SCH DIST	358,576	08/1998	08/2010	99,932	30,582	3,709	38,501	2,204
JACKSON CO SCH DIST	14,377	03/2004	09/2010	1,285	0	40	0	40
JACKSON CO SCH DIST	2,021,646	12/2005	12/2025	1,973,704	26,953	75,672	25,520	74,813
JACKSON IND SCH DIST	845,433	10/2004	07/2015	644,874	73,245	20,512	78,075	18,502
JACKSON IND SCH DIST	675,102	03/2007	08/2025	661,803	8,563	25,582	8,318	25,265
JEFFERSON CO SCH DIST	13,823,262	02/1998	02/2018	8,407,134	678,940	407,947	707,318	377,395
JEFFERSON CO SCH DIST	1,818,087	02/1998	02/2010	458,402	225,089	20,403	233,313	10,499
JEFFERSON CO SCH DIST	35,210,458	12/1998	02/2019	32,529,105	2,545,516	1,463,810	2,623,814	1,349,262
JEFFERSON CO SCH DIST	8,651,879	04/2001	01/2013	5,533,475	1,017,309	239,903	1,060,081	196,667
JEFFERSON CO SCH DIST	48,018,757	03/2003	07/2015	34,596,473	4,709,530	1,093,158	4,865,353	951,110
JEFFERSON CO SCH DIST	5,175,400	01/2004	01/2024	4,590,300	152,646	186,313	107,087	182,497
JEFFERSON CO SCH DIST	20,754,866	06/2005	06/2025	20,604,242	49,673	877,112	49,136	875,373
JEFFERSON CO SCH DIST	27,260,686	07/2006	07/2026	27,234,574	22,382	1,235,273	27,887	1,234,267
JEFFERSON CO SCH DIST	28,898,946	12/2006	09/2020	27,089,756	1,497,645	1,019,919	1,557,317	964,548
JENKINS IND SCH DIST	1,236,165	10/1997	08/2011	471,640	111,869	20,382	114,241	14,927
JENKINS IND SCH DIST	1,572,416	11/2007	11/2027	1,572,416	4,332	60,235	3,963	60,094
JESSAMINE CO SCH DIST	281,761	12/1993	12/2013	118,907	16,264	5,539	19,790	4,637
JESSAMINE CO SCH DIST	3,246,935	04/1998	06/2011	1,269,458	407,471	59,476	423,444	40,733
JESSAMINE CO SCH DIST	5,786,172	08/1999	08/2020	4,679,761	292,357	219,299	308,046	204,889
JESSAMINE CO SCH DIST	11,436,055	01/2005	01/2021	11,192,213	138,681	448,022	228,132	443,342
JOHNSON CO SCH DIST	4,074,954	02/1998	02/2018	2,815,092	138,736	132,631	138,960	126,388

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
JOHNSON CO SCH DIST	570,775	12/1998	03/2011	175,470	60,005	7,310	55,370	4,850
JOHNSON CO SCH DIST	641,333	04/1999	04/2019	437,346	23,867	20,235	34,611	19,233
JOHNSON CO SCH DIST	1,755,183	02/2003	06/2013	831,058	162,381	27,159	158,680	22,450
JOHNSON CO SCH DIST	1,332,127	06/2004	06/2024	1,247,604	21,402	58,625	20,788	57,918
JOHNSON CO SCH DIST	1,272,794	11/2005	11/2025	1,250,470	7,848	50,047	12,259	49,705
JOHNSON CO SCH DIST	741,339	04/2007	04/2027	730,802	16,219	28,885	15,895	28,285
KENTON CO SCH DIST	18,673,278	04/2002	04/2022	18,599,038	38,903	914,433	113,855	912,731
KENTON CO SCH DIST	32,333,875	06/2004	06/2024	32,271,788	10,743	1,564,761	73,743	1,564,412
KENTON CO SCH DIST	6,676,479	04/2006	04/2026	6,291,289	200,135	265,860	212,340	257,855
KENTON CO SCH DIST	6,654,915	10/2006	10/2026	6,553,611	104,322	270,030	107,266	266,195
KNOTT CO SCH DIST	870,478	09/2002	02/2015	536,322	78,116	19,557	75,293	17,018
KNOTT CO SCH DIST	888,454	07/2003	09/2023	698,114	50,269	24,755	49,729	23,405
KNOX CO SCH DIST	46,775	09/1996	09/2016	19,350	33	1,025	3,951	919
KNOX CO SCH DIST	8,842,848	10/1997	10/2008	399,136	399,136	9,779	0	0
KNOX CO SCH DIST	254,535	10/1997	04/2010	59,882	29,680	2,994	30,202	1,510
KNOX CO SCH DIST	10,701,079	12/2003	12/2025	10,672,108	104,542	438,616	106,357	435,583
KNOX CO SCH DIST	5,397,253	06/2005	10/2017	5,158,721	62,611	175,040	486,847	166,494
KNOX CO SCH DIST	3,635,337	09/2007	09/2027	3,635,337	66,450	148,182	91,761	145,216
KNOX CO SCH DIST	979,250	01/2008	02/2028	979,250	4,759	39,252	9,952	36,056
LARUE CO SCH DIST	767,181	08/1997	08/2010	102,647	27,631	4,353	31,259	2,910
LARUE CO SCH DIST	5,004,009	07/1998	10/2017	3,005,138	244,756	127,886	257,496	116,837
LARUE CO SCH DIST	5,661,072	08/2001	08/2026	5,501,090	28,532	266,713	34,241	265,472
LARUE CO SCH DIST	814,861	01/2003	08/2014	458,177	66,826	14,449	65,646	12,549
LARUE CO SCH DIST	1,806,290	07/2006	07/2026	1,765,423	38,862	76,576	36,366	75,071
LARUE CO SCH DIST	568,416	12/2007	08/2017	560,288	556	19,757	5,406	19,659
LAUREL CO SCH DIST	4,882,337	10/1995	08/2008	38,245	38,245	880	0	0
LAUREL CO SCH DIST	4,579,946	05/1998	03/2011	2,850,593	866,635	130,261	968,934	91,262
LAUREL CO SCH DIST	3,419,858	04/1999	04/2019	2,840,888	78,940	130,363	75,326	127,047
LAUREL CO SCH DIST	3,626,313	01/2003	05/2013	3,008,339	134,562	107,106	142,374	103,204
LAUREL CO SCH DIST	8,714,906	06/2004	06/2024	8,291,980	108,949	393,869	117,949	388,694
LAUREL CO SCH DIST	7,610,646	10/2005	04/2020	7,138,586	135,233	264,476	124,301	259,742
LAUREL CO SCH DIST	13,065,949	07/2006	08/2026	12,967,478	101,329	585,097	104,088	580,475
LAWRENCE CO SCH DIST	4,793,645	03/1999	11/2014	2,694,924	347,568	104,694	356,245	90,617
LAWRENCE CO SCH DIST	3,761,410	08/2000	08/2010	324,541	98,289	13,770	109,612	8,572
LAWRENCE CO SCH DIST	1,410,936	04/2003	04/2023	1,372,663	8,180	55,375	6,708	55,048
LAWRENCE CO SCH DIST	3,277,054	03/2008	08/2020	3,277,054	37,923	99,998	31,920	107,976
LEE CO SCH DIST	1,580,944	04/2008	04/2028	1,580,944	4,369	56,198	4,983	56,067
LESLIE CO SCH DIST	892,921	01/1998	11/2009	213,247	104,154	7,051	109,093	2,386
LESLIE CO SCH DIST	3,925,480	02/1998	05/2011	1,375,512	407,149	61,898	421,671	43,576
LESLIE CO SCH DIST	2,084,860	07/2007	08/2027	2,084,860	494	83,457	5,453	83,345
LETCHER CO SCH DIST	3,041,364	09/2001	10/2014	2,177,908	267,404	81,541	286,429	70,977
LETCHER CO SCH DIST	41,012	11/2003	06/2014	35,649	7,736	1,303	6,450	1,037
LETCHER CO SCH DIST	13,930,909	06/2004	06/2029	13,149,537	199,612	636,778	199,695	629,542
LETCHER CO SCH DIST	991,296	06/2005	06/2025	889,962	34,353	34,709	38,159	33,369
LEWIS CO SCH DIST	627,497	02/1998	11/2010	166,072	50,781	6,247	58,030	3,853
LEWIS CO SCH DIST	2,905,081	12/1999	12/2009	289,691	141,813	11,013	147,878	3,734
LEWIS CO SCH DIST	2,094,598	07/2003	08/2023	2,020,726	49,749	74,217	49,083	72,933
LEWIS CO SCH DIST	957,726	08/2005	08/2025	942,239	8,649	38,164	7,475	37,909
LEWIS CO SCH DIST	658,805	10/2006	10/2026	651,142	6,660	26,123	10,621	25,812
LEWIS CO SCH DIST	2,127,893	02/2008	12/2019	2,109,661	23,069	65,238	28,015	64,536
LEWIS CO SCH DIST	629,496	05/2008	12/2016	629,496	68,733	17,963	72,427	14,953
LINCOLN CO SCH DIST	2,558,313	10/1998	05/2012	1,106,673	262,939	44,267	273,057	33,749

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LINCOLN CO SCH DIST	1,346,341	12/1999	12/2019	1,011,320	53,431	51,337	57,269	48,486
LINCOLN CO SCH DIST	3,449,673	03/2004	12/2015	3,245,859	214,893	95,776	219,460	91,158
LINCOLN CO SCH DIST	5,464,622	08/2005	08/2025	5,444,374	5,041	227,864	3,153	227,737
LIVINGSTON CO SCH DIST	1,325,685	11/1998	06/2019	1,197,343	86,435	53,318	87,924	49,688
LIVINGSTON CO SCH DIST	3,005,894	06/2004	06/2024	2,989,531	162,352	126,846	164,035	121,164
LOGAN CO SCH DIST	2,076,445	12/2000	12/2020	2,005,011	11,965	99,405	10,426	98,896
LOGAN CO SCH DIST	3,541,558	10/1997	10/2008	172,690	172,690	4,015	0	0
LOGAN CO SCH DIST	316,683	09/1998	02/2011	111,145	35,085	4,446	37,088	3,042
LOGAN CO SCH DIST	1,461,940	01/2003	06/2013	924,337	176,603	31,131	180,001	25,833
LOGAN CO SCH DIST	2,018,668	05/2004	05/2024	1,921,453	23,571	87,191	27,885	86,437
LOGAN CO SCH DIST	2,526,016	01/2006	01/2026	2,505,417	9,999	102,368	9,654	102,023
LOGAN CO SCH DIST	2,075,364	03/2008	10/2017	2,075,364	24,021	57,481	204,815	54,247
LUDLOW IND SCH DIST	1,729,213	03/1998	12/2011	842,948	210,625	29,810	232,323	22,426
LUDLOW IND SCH DIST	728,534	05/2006	05/2026	674,458	2,060	27,916	1,588	27,841
LYON CO SCH DIST	735,561	11/1998	03/2012	264,476	59,860	10,579	64,054	8,185
LYON CO SCH DIST	847,907	10/2001	04/2012	346,144	83,643	13,295	82,298	10,200
LYON CO SCH DIST	1,381,002	01/2003	02/2015	903,319	108,158	31,554	102,959	28,417
MADISON CO SCH DIST	1,655,543	12/1995	12/2015	810,813	68,196	40,406	80,601	36,686
MADISON CO SCH DIST	1,048,346	07/1998	03/2009	9,926	9,926	417	0	0
MADISON CO SCH DIST	1,683,702	07/1998	08/2018	1,118,857	77,784	48,256	79,270	44,761
MADISON CO SCH DIST	12,016,331	10/2001	04/2021	8,805,458	402,334	390,463	413,483	375,375
MADISON CO SCH DIST	1,146,812	10/2001	02/2014	542,106	99,189	21,470	87,455	17,800
MADISON CO SCH DIST	2,662,539	10/2004	08/2016	2,388,268	179,407	75,251	213,139	70,372
MADISON CO SCH DIST	4,082,538	05/2006	05/2026	3,800,830	149,977	154,449	157,374	148,450
MADISON CO SCH DIST	826,010	10/2006	10/2026	823,287	5,656	31,793	3,510	31,615
MAGOFFIN CO SCH DIST	93,829	01/1998	11/2010	74,588	34,200	2,472	20,500	1,296
MAGOFFIN CO SCH DIST	4,199,924	06/2000	06/2010	407,673	191,567	21,055	216,106	11,238
MAGOFFIN CO SCH DIST	884,289	07/2003	09/2012	118,215	18,458	3,542	22,746	2,872
MAGOFFIN CO SCH DIST	5,739,756	08/2006	08/2026	5,672,633	70,198	235,600	57,321	233,173
MAGOFFIN CO SCH DIST	3,737,278	02/2007	06/2020	3,681,768	33,143	140,358	31,948	139,115
MARION CO SCH DIST	1,302,708	01/1998	06/2011	413,949	132,467	17,386	140,795	11,822
MARION CO SCH DIST	3,163,813	05/1998	05/2018	2,732,002	65,284	131,136	69,098	128,002
MARION CO SCH DIST	1,450,852	07/2002	06/2014	1,205,391	182,188	43,894	192,522	37,973
MARION CO SCH DIST	2,883,554	06/2003	06/2023	2,771,180	37,585	109,498	26,909	108,614
MARION CO SCH DIST	4,534,431	07/2005	08/2025	4,400,199	72,374	178,757	75,744	176,497
MARION CO SCH DIST	1,519,580	07/2005	10/2019	1,487,602	8,997	57,887	11,270	57,572
MARSHALL CO SCH DIST	3,347,102	11/1998	10/2011	1,704,241	400,339	61,049	418,210	44,678
MARSHALL CO SCH DIST	11,494,906	06/2004	06/2024	11,451,104	3,685	545,551	2,862	545,436
MARSHALL CO SCH DIST	2,010,923	05/2007	05/2027	2,003,375	10,078	81,650	12,481	81,247
MARSHALL CO SCH DIST	3,838,754	04/2008	03/2018	3,838,754	330,540	93,160	349,837	101,264
MARTIN CO SCH DIST	22,030	05/1998	09/2009	1,528	1,281	40	247	6
MARTIN CO SCH DIST	2,296,620	09/2000	09/2020	2,275,823	9,408	117,196	9,353	116,757
MARTIN CO SCH DIST	4,422,510	04/2004	06/2015	3,172,377	418,448	107,349	427,011	95,841
MASON CO SCH DIST	1,894,684	02/1997	04/2017	754,113	76,790	39,275	78,390	35,474
MASON CO SCH DIST	721,804	08/1998	08/2010	177,367	71,533	6,089	59,403	3,274
MASON CO SCH DIST	870,572	12/2002	06/2013	473,041	95,421	17,435	84,597	14,238
MASON CO SCH DIST	7,947,783	03/2004	03/2024	7,659,546	153,796	293,094	187,807	289,634
MAYFIELD IND SCH DIST	1,080,299	02/1997	02/2009	65,373	65,373	3,301	0	0
MAYFIELD IND SCH DIST	8,731,354	03/2004	03/2024	7,970,434	354,899	283,305	364,677	275,497
MAYFIELD IND SCH DIST	663,141	02/2008	02/2017	663,141	9,019	17,839	74,209	18,566
MCCRACKEN CO SCH DIST	4,953,252	03/1996	03/2009	285,532	285,532	14,277	0	0
MCCRACKEN CO SCH DIST	1,437,171	12/1998	05/2011	480,588	152,494	19,704	160,079	13,452

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MCCRACKEN CO SCH DIST	11,980,334	07/2002	07/2022	11,558,906	94,188	534,480	97,370	531,114
MCCRACKEN CO SCH DIST	2,638,430	10/2004	03/2016	2,549,187	30,208	88,031	329,615	87,155
MCCREARY CO SCH DIST	1,160,460	06/1998	10/2010	1,048,521	330,654	39,044	350,969	24,048
MCCREARY CO SCH DIST	1,990,440	02/2003	08/2014	400,000	45,000	13,298	40,000	12,123
MCCREARY CO SCH DIST	4,721,974	05/2003	05/2023	4,404,319	33,677	172,778	33,295	171,936
MCCREARY CO SCH DIST	4,416,141	06/2003	08/2016	3,797,473	165,605	112,822	170,188	109,251
MCCREARY CO SCH DIST	3,853,062	05/2008	05/2028	3,853,062	8,375	164,356	21,169	164,105
MCLEAN CO SCH DIST	427,260	02/1999	02/2019	370,227	3,573	17,359	4,613	17,209
MCLEAN CO SCH DIST	2,129,317	08/2002	06/2014	1,315,654	207,461	46,576	216,928	39,937
MCLEAN CO SCH DIST	1,484,085	03/2008	02/2018	1,484,085	76,903	42,090	67,298	44,187
MCLEAN CO SCH DIST	859,751	04/2008	04/2028	859,751	8,925	31,706	9,657	31,438
MEADE CO SCH DIST	665,356	10/2001	02/2013	474,354	81,014	18,803	90,469	15,643
MEADE CO SCH DIST	50,349	05/2002	05/2022	37,819	2,012	1,714	689	1,633
MEADE CO SCH DIST	3,923,917	01/2005	07/2016	3,632,072	112,271	126,110	111,277	122,757
MEADE CO SCH DIST	17,326,190	09/2006	09/2026	17,286,378	73,914	694,128	77,986	691,470
MENIFEE CO SCH DIST	326,162	02/1999	02/2019	241,382	11,144	11,386	14,074	10,918
MENIFEE CO SCH DIST	1,718,680	05/2003	05/2023	1,627,929	23,421	59,543	17,940	58,864
MENIFEE CO SCH DIST	684,292	04/2008	02/2018	684,292	59,444	16,560	55,461	18,534
MERCER CO SCH DIST	1,506,639	07/1998	12/2011	705,711	163,460	27,286	175,296	19,959
MERCER CO SCH DIST	1,863,941	08/2003	09/2023	1,794,590	18,653	75,465	18,606	74,812
MERCER CO SCH DIST	24,437,273	05/2007	05/2027	23,858,446	544,843	978,162	663,636	956,368
MERCER CO SCH DIST	1,150,360	03/2008	06/2018	1,136,016	9,666	35,703	9,157	35,471
METCALFE CO SCH DIST	66,479	12/1996	12/2016	41,472	3,173	2,609	3,261	2,448
METCALFE CO SCH DIST	1,678,148	08/2001	02/2012	747,719	176,821	30,771	182,894	23,698
METCALFE CO SCH DIST	2,546,390	12/2003	02/2014	1,652,080	187,127	52,598	191,805	47,919
METCALFE CO SCH DIST	409,960	12/2003	12/2023	348,460	14,796	13,820	13,703	13,406
MIDDLESBORO IND SCH DIST	1,107,395	07/1998	05/2010	252,872	124,928	11,126	127,944	5,630
MIDDLESBORO IND SCH DIST	983,370	04/2001	06/2011	427,204	87,699	17,670	97,408	14,162
MIDDLESBORO IND SCH DIST	2,081,812	06/2002	08/2012	1,374,773	165,791	49,533	165,464	43,757
MIDDLESBORO IND SCH DIST	523,609	02/2005	08/2016	481,232	11,675	16,267	16,115	15,850
MIDDLESBORO IND SCH DIST	1,582,375	07/2006	08/2026	1,577,258	3,895	66,499	2,485	66,375
MONROE CO (KISTA) SCH DI	2,613,700	06/2001	06/2021	2,549,294	12,856	119,626	25,282	119,111
MONROE CO SCH DIST	1,359,374	12/1997	08/2009	269,831	142,544	9,166	127,287	2,944
MONROE CO SCH DIST	2,886,573	02/1998	02/2011	918,495	234,501	41,332	252,230	30,780
MONROE CO SCH DIST	1,782,085	10/2003	10/2023	1,507,172	69,048	56,629	68,115	55,086
MONROE CO SCH DIST	5,018,806	02/2004	02/2025	5,011,317	4,947	202,653	4,511	202,510
MONTGOMERY CO SCH DIST	105,848	11/1995	11/2015	54,152	7,554	2,676	8,377	2,278
MONTGOMERY CO SCH DIST	377,582	02/1998	06/2011	125,246	43,722	5,545	47,005	3,622
MONTGOMERY CO SCH DIST	13,233,013	04/2003	04/2023	11,743,957	588,344	458,232	608,018	441,759
MONTGOMERY CO SCH DIST	2,325,541	03/2007	03/2027	2,313,942	26,951	87,950	21,660	86,973
MONTGOMERY CO SCH DIST	3,169,871	03/2008	07/2017	3,169,871	299,434	79,066	280,826	87,073
MONTICELLO IND SCH DIST	80,024	06/1994	06/2014	26,045	2,023	1,561	3,061	1,441
MONTICELLO IND SCH DIST	387,086	02/1999	04/2009	67,814	67,814	2,713	0	0
MONTICELLO IND SCH DIST	1,671,505	04/2006	04/2026	1,646,334	19,374	67,886	16,065	67,179
MONTICELLO IND SCH DIST	53,219	07/2006	06/2026	45,338	3,834	1,870	3,373	1,712
MORGAN CO SCH DIST	357,344	11/1998	04/2012	105,394	38,637	4,407	21,385	2,862
MORGAN CO SCH DIST	2,407,145	09/2002	09/2014	2,244,561	263,999	69,792	286,051	61,943
MORGAN CO SCH DIST	9,088	06/2004	06/2024	7,071	845	296	511	273
MORGAN CO SCH DIST	588,550	10/2005	10/2025	578,971	5,933	22,407	6,224	22,179
MUHLENBERG CO SCH DIST	216,212	05/1993	05/2013	83,859	15,573	4,582	14,254	3,742
MUHLENBERG CO SCH DIST	3,709,291	03/2000	03/2011	503,814	156,501	27,080	168,034	18,668
MUHLENBERG CO SCH DIST	6,378,566	08/2003	09/2023	6,345,939	24,085	266,339	22,585	265,664

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MUHLENBERG CO SCH DIST	2,982,996	01/2007	03/2020	2,914,182	23,690	108,036	23,294	107,207
MUHLENBERG CO SCH DIST	1,032,528	05/2007	05/2027	1,002,452	35,357	38,339	39,101	37,058
MUHLENBURG CO SCH DIST	2,203,973	04/2004	04/2024	2,173,729	4,430	94,107	3,808	93,930
MURRAY IND SCH DIST	957,585	03/2003	05/2013	511,138	91,764	16,943	96,525	14,282
MURRAY IND SCH DIST	7,169,998	03/2004	03/2024	6,123,566	265,132	232,530	269,135	225,902
NELSON CO SCH DIST	117,422	03/1994	03/2014	34,274	5,997	1,782	5,269	1,470
NELSON CO SCH DIST	1,751,314	02/1998	12/2011	661,042	186,081	25,752	158,558	17,998
NELSON CO SCH DIST	10,590,095	04/2003	04/2023	8,947,737	348,130	364,856	358,478	354,412
NELSON CO SCH DIST	3,231,295	08/2004	08/2016	2,841,867	124,081	99,644	123,541	96,085
NELSON CO SCH DIST	4,733,907	09/2005	09/2025	3,028,155	123,645	108,104	125,648	104,286
NELSON CO SCH DIST	882,067	12/2006	12/2026	863,176	21,432	32,391	18,886	31,706
NEWPORT IND SCH DIST	7,093,763	03/2003	02/2014	4,390,226	680,852	137,447	698,028	117,022
NICHOLAS CO SCH DIST	2,100,223	02/1999	02/2019	1,839,706	33,699	84,429	36,124	83,048
OHIO CO SCH DIST	5,573,361	06/1996	06/2011	847,308	267,844	47,449	282,444	32,450
OHIO CO SCH DIST	162,899	01/1999	01/2019	109,116	7,884	4,868	10,132	4,545
OHIO CO SCH DIST	1,946,063	01/1999	06/2014	1,619,737	255,935	68,812	266,078	58,447
OHIO CO SCH DIST	2,760,586	06/2003	06/2016	2,650,004	23,488	83,090	25,817	82,562
OHIO CO SCH DIST	9,127,883	05/2008	05/2028	9,127,883	26,330	374,199	35,055	404,836
OLDHAM CO SCH DIST	4,210,160	04/2003	08/2008	685,000	685,000	7,706	0	0
OLDHAM CO SCH DIST	12,728,510	10/2003	10/2023	11,929,594	207,177	536,082	179,704	530,425
OLDHAM CO SCH DIST	26,045,273	05/2004	05/2024	22,250,573	998,590	1,033,364	1,027,764	1,002,159
OLDHAM CO SCH DIST	5,997,645	10/2004	07/2015	4,621,792	549,425	149,951	523,496	135,231
OLDHAM CO SCH DIST	7,337,307	04/2007	07/2017	6,970,646	294,320	244,818	507,541	230,785
OLDHAM CO SCH DIST	49,016,905	09/2007	09/2027	49,016,905	1,291,989	2,031,822	1,351,663	1,978,949
OLDHAM CO SCH DIST	6,858,103	01/2008	08/2020	6,858,103	195,380	233,865	379,543	207,026
OWEN CO SCH DIST	1,071,550	02/1998	12/2009	136,734	67,267	4,536	69,467	1,528
OWEN CO SCH DIST	8,308,399	04/2001	04/2021	5,143,189	234,750	249,618	245,826	239,406
OWEN CO SCH DIST	236,597	07/2003	09/2014	77,097	10,501	2,084	9,928	1,787
OWENSBORO IND SCH DIST	1,959,005	06/1999	06/2019	941,165	135,037	42,349	137,875	36,610
OWENSBORO IND SCH DIST	4,472,823	07/2003	04/2015	2,701,832	349,081	79,425	353,220	71,047
OWSLEY CO SCH DIST	816,487	02/2001	02/2021	579,745	35,350	26,708	39,949	25,241
OWSLEY CO SCH DIST	1,659,583	11/2002	06/2018	1,396,258	112,778	56,338	117,536	52,560
OWSLEY CO SCH DIST	84,631	06/2007	06/2027	84,504	6,784	3,486	5,880	3,221
PAINTSVILLE IND SCH DIST	258,567	10/2003	05/2014	156,630	24,459	5,209	29,185	4,573
PAINTSVILLE IND SCH DIST	345,009	06/2008	08/2016	345,009	35,944	6,573	31,648	9,214
PARIS IND SCH DIST	938,967	01/1998	06/2011	354,615	115,626	14,894	117,923	10,038
PARIS IND SCH DIST	791,608	10/2004	02/2016	703,281	26,355	24,593	31,572	23,868
PENDLETON CO SCH DIST	1,819,741	05/1998	08/2010	580,425	214,554	21,292	178,432	12,449
PENDLETON CO SCH DIST	4,706,600	09/2005	12/2015	4,469,152	330,481	148,485	379,268	136,242
PENDLETON CO SCH DIST	12,269,544	02/2007	02/2027	12,169,201	108,557	493,011	111,699	488,668
PENDLETON CO SCH DIST	971,842	02/2008	06/2019	940,045	22,377	29,417	28,425	28,970
PERRY CO SCH DIST	5,025,232	12/1998	07/2012	4,009,250	321,266	159,718	865,973	135,082
PERRY CO SCH DIST	459,679	12/1998	12/2018	200,769	34,097	7,776	32,988	6,401
PERRY CO SCH DIST	1,735,890	09/2001	03/2020	1,646,668	19,515	74,775	18,446	73,995
PERRY CO SCH DIST	3,922,646	03/2003	06/2013	724,088	166,742	20,925	130,876	16,590
PERRY CO SCH DIST	1,436,140	05/2003	08/2008	459,671	459,671	5,286	0	0
PERRY CO SCH DIST	2,561,823	06/2004	06/2024	2,461,485	19,394	112,558	7,725	111,918
PERRY CO SCH DIST	947,976	07/2006	08/2026	946,966	3,404	39,716	242	39,647
PIKE CO SCH DIST	3,099,840	12/1997	12/2009	1,078,204	542,637	37,649	535,567	12,720
PIKE CO SCH DIST	1,366,561	02/1998	12/2009	368,272	185,018	12,730	183,254	4,261
PIKE CO SCH DIST	2,843,394	09/2000	09/2020	2,804,077	3,527	141,109	3,323	140,938
PIKE CO SCH DIST	1,626,101	02/2005	08/2015	1,310,015	111,159	41,803	105,501	38,771

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2009		6/30/2010	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PIKE CO SCH DIST	3,209,144	11/2006	12/2019	3,044,354	193,425	107,178	203,204	100,237
PIKE CO SCH DIST	4,953,494	10/2007	10/2027	4,953,494	51,187	212,281	54,729	210,163
PIKE CO SCH DIST	869,557	05/2008	12/2017	869,557	68,532	24,943	110,550	21,033
PIKEVILLE IND SCH DIST	585,376	09/1999	09/2010	112,770	34,198	4,828	37,633	3,048
PIKEVILLE IND SCH DIST	540,947	06/2004	06/2024	532,177	1,778	25,235	11,499	25,175
PIKEVILLE IND SCH DIST	444,571	04/2008	09/2019	444,571	6,292	12,256	2,837	13,261
PINEVILLE IND SCH DIST	1,107,370	08/2002	02/2013	618,911	114,881	22,520	119,376	18,671
PINEVILLE IND SCH DIST	949,528	07/2003	09/2023	939,521	2,295	36,637	2,207	36,565
POWELL CO SCH DIST	1,015,358	08/1997	12/2009	381,419	185,039	13,532	196,380	4,615
POWELL CO SCH DIST	849,448	01/1998	12/2009	413,869	202,146	13,294	211,723	4,499
POWELL CO SCH DIST	3,644,446	09/2001	09/2021	3,571,326	7,079	157,923	5,522	157,684
POWELL CO SCH DIST	2,278,813	11/2002	08/2016	2,040,235	51,962	72,719	46,398	71,208
POWELL CO SCH DIST	1,546,713	08/2006	08/2026	1,546,574	2,897	64,049	5,556	63,893
PROVIDENCE IND (KISTA) SC	176,740	05/1998	12/2017	166,315	3,065	8,421	505	8,331
PROVIDENCE IND SCH DIST	597,996	11/1998	12/2010	173,663	57,726	5,792	61,000	3,417
PROVIDENCE IND SCH DIST	313,653	03/2004	04/2015	210,624	26,617	6,797	31,365	5,999
PULASKI CO SCH DIST	47,943	08/1993	08/2013	14,265	3,515	625	2,156	484
PULASKI CO SCH DIST	4,932,652	07/1998	07/2018	3,797,404	150,196	170,560	161,062	163,556
PULASKI CO SCH DIST	391,880	07/1998	11/2009	78,255	37,314	2,503	40,941	860
PULASKI CO SCH DIST	7,480,137	12/1998	07/2012	4,814,994	532,148	190,922	592,118	167,445
PULASKI CO SCH DIST	1,639,644	08/2003	08/2023	1,612,801	5,366	62,184	4,552	62,023
PULASKI CO SCH DIST	1,275,746	10/2004	09/2015	962,743	107,121	30,852	111,539	27,869
PULASKI CO SCH DIST	578,471	11/2006	07/2016	522,428	52,600	17,751	51,422	15,931
PULASKI CO SCH DIST	210,685	06/2007	06/2027	207,236	13,384	8,385	14,522	7,876
RACELAND IND SCH DIST	1,408,523	11/1998	04/2011	606,308	189,315	24,252	197,319	16,680
RACELAND IND SCH DIST	1,409,269	06/2003	09/2023	1,360,736	5,080	47,938	2,527	47,853
RACELAND IND SCH DIST	1,304,526	06/2005	06/2025	1,281,777	6,791	49,834	6,071	49,623
ROBERTSON CO (KISTA) SCH	294,763	04/2000	12/2019	240,887	11,209	13,755	9,776	13,188
ROBERTSON CO SCH DIST	639,528	01/2003	06/2014	334,932	50,382	11,676	55,238	10,102
ROCKCASTLE CO SCH DIST	1,658,006	03/1994	10/2008	193,285	193,285	4,832	0	0
ROCKCASTLE CO SCH DIST	4,975,716	10/2001	04/2018	4,269,596	171,411	183,807	384,624	177,294
ROCKCASTLE CO SCH DIST	933,899	07/2006	07/2026	896,761	36,282	35,753	40,381	34,325
ROCKCASTLE CO SCH DIST	3,542,085	01/2008	09/2020	3,489,898	107,936	116,822	100,560	113,277
ROWAN CO SCH DIST	823,453	11/2002	04/2013	525,798	100,307	18,074	102,062	14,965
ROWAN CO SCH DIST	5,321,417	07/2003	09/2023	5,032,561	190,016	200,759	191,832	195,411
ROWAN CO SCH DIST	1,155,547	06/2005	06/2016	937,350	112,150	31,544	110,142	28,179
ROWAN CO SCH DIST	492,355	07/2006	08/2026	488,925	915	20,084	3,300	19,999
ROWAN CO SCH DIST	1,575,947	03/2008	04/2018	1,575,947	130,087	53,109	143,972	45,902
RUSSELL CO SCH DIST	3,992,234	03/2000	03/2009	25,380	25,380	1,332	0	0
RUSSELL CO SCH DIST	3,850,029	06/2002	10/2014	1,742,959	389,226	56,203	389,432	43,160
RUSSELL CO SCH DIST	5,953,294	07/2003	09/2025	5,703,647	68,924	265,633	78,445	263,460
RUSSELL CO SCH DIST	6,670,892	06/2005	06/2025	6,056,326	213,099	233,004	218,031	225,545
RUSSELL CO SCH DIST	4,085,725	03/2006	03/2020	4,009,016	32,106	151,470	68,847	150,363
RUSSELL CO SCH DIST	3,127,806	09/2006	09/2026	3,003,782	128,412	113,523	132,779	108,625
RUSSELL IND SCH DIST	1,844,154	09/2006	09/2026	1,841,598	7,259	72,088	1,638	71,921
RUSSELLVILLE IND SCH DIST	6,894,191	04/2008	04/2028	6,894,191	48,396	247,802	59,315	246,592
SCIENCE HILL IND SCH DIST	612,531	04/2001	10/2011	259,323	62,431	9,124	61,553	6,645
SCIENCE HILL IND SCH DIST	550,043	03/2003	12/2016	497,147	6,488	17,574	11,377	17,298
SCIENCE HILL IND SCH DIST	2,613,218	03/2007	03/2027	2,548,815	69,402	97,130	69,379	94,528
SCOTT CO SCH DIST	3,162,601	12/1997	12/2008	354,749	354,749	7,982	0	0
SCOTT CO SCH DIST	849,673	08/1998	08/2009	188,763	94,115	6,022	94,648	2,011
SCOTT CO SCH DIST	4,765,902	01/1999	01/2019	2,949,798	234,309	128,621	240,281	119,249

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUED	Maturity Issue Date	Principal Outstanding	Fiscal Year Ending		Fiscal Year Ending	
					6/30/2009		6/30/2010	
					Principal	Interest	Principal	Interest
SCOTT CO SCH DIST	16,801,085	11/2001	05/2020	13,783,043	492,833	610,286	909,492	590,572
SCOTT CO SCH DIST	8,645,163	03/2004	03/2024	7,495,074	209,230	298,932	206,064	294,225
SCOTT CO SCH DIST	6,417,280	02/2007	02/2027	6,416,787	3,212	272,613	5,741	272,484
SCOTT CO SCH DIST	1,335,184	05/2008	04/2018	1,335,184	104,409	34,268	79,660	35,295
SHELBY CO SCH DIST	2,447,867	01/1998	11/2009	494,707	241,298	15,897	253,409	5,385
SHELBY CO SCH DIST	7,094,813	03/1999	09/2011	2,747,852	640,915	103,935	667,719	76,287
SHELBY CO SCH DIST	11,053,265	05/1999	05/2019	10,353,617	109,442	510,041	113,342	505,116
SHELBY CO SCH DIST	10,068,172	05/2004	05/2024	8,900,000	313,321	422,254	330,071	410,505
SILVER GROVE IND SCH DIS	472,835	11/1992	11/2012	31,240	6,681	1,720	6,478	1,319
SILVER GROVE IND SCH DIS	1,037,531	05/2004	05/2024	924,844	33,930	41,823	38,531	40,602
SIMPSON CO SCH DIST	1,625,538	03/1998	01/2011	519,817	180,037	23,732	175,260	15,630
SIMPSON CO SCH DIST	1,603,795	06/2000	06/2011	102,716	36,981	5,253	24,301	3,385
SIMPSON CO SCH DIST	1,966,932	11/2002	04/2013	1,091,553	183,887	40,519	213,148	34,083
SIMPSON CO SCH DIST	1,805,291	08/2006	08/2026	1,782,084	32,480	72,400	36,516	70,985
SIMPSON CO SCH DIST	1,374,761	01/2007	06/2020	1,361,107	11,589	50,431	11,295	50,025
SOMERSET IND SCH DIST	806,211	09/2002	06/2014	659,579	96,605	24,170	104,930	21,031
SOMERSET IND SCH DIST	585,594	06/2003	06/2023	550,405	5,775	20,640	5,242	20,424
SPENCER CO SCH DIST	6,385,636	01/1999	01/2021	5,153,166	283,085	231,751	302,176	219,154
SPENCER CO SCH DIST	182,171	07/2003	02/2014	109,292	15,847	3,060	19,191	2,616
SPENCER CO SCH DIST	12,956,932	05/2004	07/2024	11,692,441	366,071	541,726	364,862	528,936
SPENCER CO SCH DIST	9,543,882	08/2007	08/2027	9,543,882	139,215	419,092	151,653	413,092
TAYLOR CO SCH DIST	1,320,690	05/1998	08/2010	712,731	228,204	26,938	239,670	16,411
TAYLOR CO SCH DIST	1,518,762	07/1999	06/2011	55,492	16,849	2,775	20,191	1,932
TAYLOR CO SCH DIST	1,917,880	04/2004	10/2014	1,779,724	81,285	58,867	76,003	56,507
TAYLOR CO SCH DIST	1,942,049	08/2005	08/2016	1,635,726	108,380	56,041	108,026	52,795
TAYLOR CO SCH DIST	1,371,053	02/2007	06/2019	1,354,591	6,237	52,187	6,100	51,959
TODD CO SCH DIST	3,238,933	09/1998	09/2018	2,880,266	147,920	121,796	154,604	115,555
TODD CO SCH DIST	2,124,752	04/1999	10/2014	1,948,199	243,569	80,119	254,524	69,404
TODD CO SCH DIST	2,152,179	05/2003	05/2023	2,023,280	15,570	78,316	15,468	77,958
TODD CO SCH DIST	1,698,725	07/2005	08/2025	1,616,947	41,569	63,026	40,224	61,779
TRIGG CO SCH DIST	2,254,456	04/2003	04/2023	2,027,393	50,003	79,405	49,728	78,030
TRIMBLE CO SCH DIST	4,546,275	04/2002	04/2022	4,081,249	162,247	187,391	170,337	180,901
TRIMBLE CO SCH DIST	867,234	11/2002	06/2014	554,488	84,235	19,407	83,858	16,459
TRIMBLE CO SCH DIST	3,366,162	09/2007	09/2027	3,366,162	32,219	128,977	33,184	127,718
UNION CO SCH DIST	1,655,686	12/1997	09/2010	467,823	145,902	17,769	159,626	10,895
UNION CO SCH DIST	1,349,149	06/1999	06/2019	1,138,374	67,329	55,193	64,158	52,163
UNION CO SCH DIST	883,100	03/2004	05/2013	404,471	78,784	11,672	78,379	9,702
UNION CO SCH DIST	2,244,888	04/2006	04/2026	2,233,384	5,892	91,094	9,830	90,879
WALTON-VERONA IND SCH D	161,402	01/2002	04/2011	40,988	34,365	1,537	3,597	248
WALTON-VERONA IND SCH D	1,072,179	12/2002	06/2013	723,703	98,230	26,680	123,007	23,438
WALTON-VERONA IND SCH D	1,087,042	06/2004	06/2024	963,251	36,864	43,921	31,578	42,630
WALTON-VERONA IND SCH D	9,525,445	08/2006	08/2026	9,300,408	233,434	373,018	241,777	364,702
WALTON-VERONA IND SCH D	377,278	05/2008	12/2018	377,278	12,998	12,670	19,505	11,168
WARREN CO SCH DIST	2,678,735	07/1995	08/2008	203,816	203,816	5,299	0	0
WARREN CO SCH DIST	4,057,524	02/1998	04/2011	1,409,793	459,287	62,867	465,912	42,773
WARREN CO SCH DIST	4,530,347	02/1999	02/2019	3,605,539	308,455	158,794	222,572	146,147
WARREN CO SCH DIST	8,108,791	04/2000	04/2010	326,817	129,057	16,341	197,760	9,888
WARREN CO SCH DIST	7,240,946	04/2002	04/2022	5,443,866	341,250	240,806	355,522	227,583
WARREN CO SCH DIST	3,601,546	01/2004	03/2014	2,077,621	408,078	57,948	415,780	47,746
WARREN CO SCH DIST	14,454,457	08/2005	12/2019	12,614,919	617,378	456,255	636,821	437,044
WARREN CO SCH DIST	17,750,471	02/2006	02/2026	15,721,510	1,054,485	635,837	1,103,865	593,657
WARREN CO SCH DIST	56,510,522	04/2008	04/2028	56,510,522	2,159,326	2,245,429	1,562,103	2,175,251

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/08**

AGENCY SERIES TITLE	AMOUNT	DATE OF ISSUED	Maturity Issue Date	Principal Outstanding	Fiscal Year Ending		Fiscal Year Ending	
					6/30/2009		6/30/2010	
					Principal	Interest	Principal	Interest
WASHINGTON CO SCH DIST	4,862,255	08/1998	08/2009	284,884	137,720	9,618	147,164	3,311
WASHINGTON CO SCH DIST	1,438,134	12/2003	12/2023	1,198,886	62,085	42,784	61,321	41,118
WASHINGTON CO SCH DIST	3,764,685	03/2008	08/2023	3,754,140	52,389	106,386	28,074	124,683
WASHINGTON CO SCH DIST	411,903	03/2008	08/2016	411,903	44,848	9,024	45,533	9,705
WAYNE CO SCH DIST	39,458	06/1997	06/2017	18,404	3,330	980	2,214	808
WAYNE CO SCH DIST	447,725	02/1998	06/2011	146,895	54,208	6,610	61,922	4,171
WAYNE CO SCH DIST	300,000	05/1999	05/2019	196,612	12,719	9,063	14,917	8,490
WAYNE CO SCH DIST	764,729	03/2003	02/2015	542,236	70,463	18,436	73,935	16,040
WAYNE CO SCH DIST	3,989,060	03/2003	10/2013	2,707,046	417,034	78,784	430,839	67,856
WAYNE CO SCH DIST	2,951,833	07/2005	07/2025	2,928,043	4,586	114,936	55,862	113,994
WAYNE CO SCH DIST	1,850,063	05/2007	05/2027	1,843,682	3,249	69,485	7,098	69,367
WEBSTER CO SCH DIST	133,938	05/2001	09/2011	41,670	14,876	1,447	6,193	1,007
WEBSTER CO SCH DIST	456,739	05/2001	05/2021	337,515	17,951	15,526	20,787	14,700
WEBSTER CO SCH DIST	2,776,148	11/2004	05/2016	2,258,780	239,794	75,980	249,488	68,787
WEST POINT IND SCH DIST	350,317	05/2001	11/2011	144,263	31,904	5,529	36,364	4,079
WEST POINT IND SCH DIST	306,618	01/2008	02/2028	306,618	473	11,948	3,019	11,013
WHITLEY CO SCH DIST	406,451	12/1997	05/2011	131,133	55,015	5,929	48,573	3,453
WHITLEY CO SCH DIST	2,299,626	07/1998	07/2018	2,289,002	105,456	102,515	130,643	97,203
WHITLEY CO SCH DIST	1,893,291	02/2002	09/2012	1,531,585	286,606	53,975	290,748	43,580
WHITLEY CO SCH DIST	845,312	02/2004	10/2013	567,356	87,624	14,540	87,119	12,585
WHITLEY CO SCH DIST	1,657,767	06/2006	06/2026	1,642,504	7,075	67,374	5,157	67,091
WILLIAMSBURG IND SCH DIS	1,008,893	08/2001	02/2012	508,393	117,568	20,981	122,263	16,160
WILLIAMSTOWN IND (KISTA)	472,033	07/1997	12/2016	272,037	17,144	14,463	24,081	13,381
WILLIAMSTOWN IND (KISTA)	626,362	12/1999	06/2019	604,911	476	33,716	33,174	33,692
WILLIAMSTOWN IND SCH DIS	35,226	09/1994	09/2014	19,835	5,000	962	1,704	776
WILLIAMSTOWN IND SCH DIS	375,305	03/1997	12/2008	47,254	47,254	1,181	0	0
WILLIAMSTOWN IND SCH DIS	936,845	02/1998	05/2011	310,855	95,070	14,299	103,795	9,926
WILLIAMSTOWN IND SCH DIS	407,993	05/2003	05/2023	398,845	741	14,159	235	14,133
WILLIAMSTOWN IND SCH DIS	1,920,070	03/2006	03/2026	1,897,171	13,938	75,994	18,544	75,500
WILLIAMSTOWN IND SCH DIS	2,684,358	04/2007	04/2027	2,618,823	61,231	100,306	70,733	98,087
WILLIAMSTOWN IND SCH DIS	1,302,480	12/2007	12/2027	1,302,480	39,542	48,609	39,895	47,219
WOLFE CO SCH DIST	972,496	12/1996	09/2009	217,954	105,659	8,151	112,295	2,807
WOLFE CO SCH DIST	1,025,412	10/1997	03/2011	415,463	92,473	19,735	98,460	15,342
WOLFE CO SCH DIST	3,148,178	05/2004	05/2024	3,094,793	11,354	135,288	7,062	134,806
WOODFORD CO SCH DIST	60,778	09/1996	09/2016	39,535	3,660	2,112	3,312	1,926
WOODFORD CO SCH DIST	3,566,535	03/1998	08/2011	1,107,962	312,302	40,928	334,052	27,031
WOODFORD CO SCH DIST	6,847,230	11/2004	10/2016	5,989,830	349,028	199,327	356,714	188,741
SERIES TOTAL	2,546,053,423			2,020,433,651	102,654,717	81,672,190	102,410,508	78,012,249
AGENCY TOTAL	2,546,053,423			2,020,433,651	102,654,717	81,672,190	102,410,508	78,012,249

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
14,580,000	882,900	6,775,000	444,775	4,105,000	222,975	4,260,000	63,900
3,155,000	3,323,794	3,305,000	3,174,269	3,455,000	3,026,244	57,480,000	20,282,525
0	11,700,000	0	11,700,000	0	11,700,000	200,000,000	144,374,795
5,365,000	9,121,766	5,580,000	8,904,270	5,810,000	8,677,927	210,665,000	70,618,501
23,100,000	25,028,460	15,660,000	24,223,314	13,370,000	23,627,145	472,405,000	235,339,720
0	13,000,000	0	13,000,000	0	13,000,000	200,000,000	195,000,000
0	13,000,000	0	13,000,000	0	13,000,000	200,000,000	195,000,000
455,000	482,104	475,000	461,902	495,000	440,954	8,215,000	3,011,576
0	0	0	0	0	0	0	0
4,545,000	4,585,326	4,715,000	4,415,458	4,905,000	4,227,655	88,980,000	29,737,120
3,140,000	2,508,288	3,780,000	2,379,688	3,940,000	2,217,663	48,895,000	11,085,863
2,735,000	3,826,875	2,875,000	3,686,625	3,025,000	3,539,125	69,270,000	29,179,000
2,325,000	3,661,401	2,405,000	3,580,079	2,485,000	3,493,261	73,030,000	34,948,716
13,200,000	15,063,993	14,250,000	14,523,751	14,850,000	13,918,658	288,390,000	107,962,274
10,460,000	4,687,775	10,925,000	4,158,556	11,465,000	3,599,900	66,495,000	8,607,975
17,160,000	11,578,779	17,990,000	10,750,761	18,870,000	9,852,961	191,440,000	38,852,368
27,620,000	16,266,554	28,915,000	14,909,318	30,335,000	13,452,861	257,935,000	47,460,343
63,920,000	69,359,007	58,825,000	66,656,382	58,555,000	63,998,664	1,218,730,000	585,762,338
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
8,195,000	685,503	8,635,000	231,863	0	0	0	0
4,000,000	906,208	4,185,000	715,583	4,390,000	512,183	8,865,000	419,849
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
6,280,000	165,838	0	0	0	0	0	0
7,835,000	690,469	0	0	0	0	0	0
0	1,999,236	0	2,427,466	0	2,427,466	47,060,000	12,472,971
26,100,000	10,001,559	35,650,000	8,402,838	39,035,000	6,395,431	101,770,000	10,538,619
1,700,000	131,500	1,780,000	44,500	0	0	0	0
1,110,000	162,525	1,165,000	99,963	1,235,000	33,963	0	0
6,775,000	2,237,173	7,095,000	1,904,708	7,440,000	1,531,220	24,795,000	2,056,913
0	463,188	7,000,000	292,188	885,000	102,381	1,855,000	129,513
19,605,000	3,683,604	25,900,000	2,567,718	27,275,000	1,054,432	280,000	26,600
230,000	3,564,251	240,000	3,554,408	250,000	3,543,933	64,605,000	21,611,476
4,540,000	556,708	3,345,000	389,736	3,500,000	237,911	3,965,000	159,112
12,460,000	3,821,097	13,030,000	3,253,574	13,655,000	2,627,467	45,775,000	3,603,792
0	368,445	0	368,445	0	368,445	8,800,000	1,679,700
3,220,000	19,137,178	2,115,000	19,031,048	4,995,000	18,867,404	358,375,000	55,954,793
125,000	9,729,113	130,000	9,725,730	10,485,000	9,493,035	184,575,000	49,606,205
0	9,062,673	0	9,062,673	0	9,062,673	182,845,000	72,421,651
8,135,000	2,840,451	8,420,000	2,555,301	8,755,000	2,220,463	42,115,000	5,080,819
10,585,000	11,377,488	11,060,000	10,883,688	11,595,000	10,367,813	203,005,000	78,830,700
17,350,000	11,132,650	18,220,000	10,243,400	19,135,000	9,309,525	180,450,000	72,266,800

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,250,000	9,862,843	1,250,000	9,825,343	1,250,000	9,787,843	200,330,000	85,830,335
139,495,000	102,579,696	149,220,000	95,580,168	153,880,000	87,943,585	1,659,465,000	472,689,846
0	0	0	0	0	0	0	0
500,000	21,250	0	0	0	0	0	0
335,000	224,590	350,000	209,850	365,000	194,100	3,615,000	849,810
3,310,000	1,804,548	3,410,000	1,692,835	3,550,000	1,556,435	27,535,000	5,686,023
2,260,000	1,976,220	2,330,000	1,902,710	2,430,000	1,805,444	35,940,000	10,643,331
230,000	200,844	240,000	193,081	250,000	184,681	4,265,000	1,350,556
6,635,000	4,227,451	6,330,000	3,998,476	6,595,000	3,740,660	71,355,000	18,529,720
4,070,000	1,911,490	4,280,000	1,140,490	4,485,000	636,996	9,670,000	529,985
0	1,309,599	0	1,880,669	0	2,173,525	41,270,000	12,259,023
4,070,000	3,221,089	4,280,000	3,021,159	4,485,000	2,810,521	50,940,000	12,789,008
150,200,000	110,028,236	159,830,000	102,599,803	164,960,000	94,494,766	1,781,760,000	504,008,573
0	0	0	0	0	0	0	0
9,710,000	630,046	0	0	0	0	0	0
17,030,000	3,788,106	17,425,000	2,875,656	18,650,000	1,927,881	16,890,000	1,360,831
0	3,007,653	0	3,096,423	0	3,096,423	60,475,000	14,116,638
0	0	0	0	0	0	0	0
75,000	1,996,158	9,415,000	1,993,758	10,815,000	1,587,168	20,255,000	1,561,880
2,445,000	498,280	2,530,000	415,150	2,615,000	326,600	5,550,000	335,200
8,335,000	8,773,803	8,705,000	8,405,053	9,140,000	7,969,803	152,070,000	53,269,830
8,445,000	1,800,980	5,805,000	1,463,180	6,155,000	1,230,980	23,835,000	6,345,485
0	6,877,865	2,980,000	6,877,865	3,010,000	6,728,865	140,640,000	51,796,265
46,040,000	27,372,890	46,860,000	25,127,084	50,385,000	22,867,719	419,715,000	128,786,129
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
46,040,000	27,372,890	46,860,000	25,127,084	50,385,000	22,867,719	419,715,000	128,786,129
156,932	13,950	163,759	7,124	0	0	0	0
82,822	56,665	87,157	52,331	91,718	47,770	890,799	187,493
30,323	4,783	31,278	3,827	32,345	2,761	59,990	2,090
304,482	237,497	313,956	228,025	324,127	217,852	5,396,543	1,508,889
26,592	16,423	27,470	15,546	28,390	14,625	348,697	81,458
55,000	41,748	60,000	39,933	60,000	37,953	835,000	235,575
20,703	5,656	21,365	4,993	22,112	4,245	96,494	8,936
20,000	20,295	20,000	19,475	25,000	18,553	440,000	136,120
26,426	22,123	25,052	21,132	23,894	20,192	492,876	157,294
0	0	0	0	0	0	0	0
16,502	726	0	0	0	0	0	0
95,000	38,509	100,000	34,559	100,000	30,446	675,000	86,092
100,000	4,000	0	0	0	0	0	0
17,202	7,447	17,007	6,592	22,097	5,614	101,235	11,181
68,105	10,802	93,114	8,337	72,613	5,713	132,847	4,206
19,833	16,361	20,552	15,642	21,297	14,897	305,952	92,175
60,557	53,047	62,872	50,733	65,358	48,247	1,117,954	331,370

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
50,516	40,947	52,394	39,068	54,342	37,121	989,829	269,621
940	4,121	974	4,087	1,009	4,053	108,101	23,689
72,489	36,584	75,751	33,322	79,160	29,913	558,972	95,466
21,100	1,766	21,965	901	0	0	0	0
82,760	54,758	85,160	52,358	87,800	49,718	1,203,337	309,367
30,423	27,325	31,570	26,178	32,759	24,988	604,978	185,857
24,544	12,469	25,713	11,301	26,950	10,063	192,255	29,824
6,448	2,146	6,792	1,801	7,155	1,439	23,859	1,923
22,344	480	0	0	0	0	0	0
7,030	6,186	7,355	5,859	7,698	5,517	110,947	33,539
12,429	11,215	12,931	10,714	13,451	10,193	251,334	74,640
116,619	102,620	120,409	98,829	124,323	94,916	2,479,127	809,455
13,000	6,639	14,000	6,011	14,000	5,353	102,000	15,835
130,622	2,612	0	0	0	0	0	0
30,000	20,248	30,000	18,913	30,000	17,578	365,000	86,108
5,669	960	13,513	756	6,387	243	0	0
525,378	437,185	545,085	418,797	566,482	399,038	8,070,956	2,514,929
0	0	0	0	0	0	0	0
4,893	1,134	5,025	1,003	5,160	868	26,653	1,957
8,470	1,438	8,919	989	9,400	508	0	0
35,655	3,281	37,259	1,677	0	0	0	0
0	0	0	0	0	0	0	0
7,484	4,746	7,678	4,551	7,893	4,336	107,353	27,173
21,943	9,279	22,656	8,566	23,426	7,796	189,052	29,501
106,275	51,222	111,278	46,218	116,577	40,919	786,659	116,771
209,909	22,821	217,046	15,684	224,643	8,087	0	0
13,320	11,343	13,802	10,861	14,324	10,341	221,954	66,528
46,101	11,764	47,601	10,264	49,222	8,641	213,827	14,260
80,256	73,793	83,168	70,881	86,238	67,811	1,614,609	510,469
10,000	4,830	10,000	4,270	10,000	3,705	60,000	6,840
0	0	0	0	0	0	0	0
15,966	7,725	20,561	6,982	23,391	6,075	132,772	17,555
35,000	30,070	35,000	28,670	40,000	27,270	545,000	168,625
29,576	21,405	26,785	20,348	22,203	19,430	476,823	134,349
25,000	26,245	25,000	25,420	30,000	24,595	575,000	211,690
251,305	214,756	257,965	208,097	265,318	200,745	5,262,075	1,728,849
0	0	0	0	0	0	0	0
160,770	8,635	107,900	2,509	0	0	0	0
119,360	80,777	125,481	74,656	131,916	68,221	1,284,799	270,819
13,431	8,190	13,848	7,774	14,277	7,345	175,255	40,961
177,455	155,043	183,754	148,743	190,276	142,220	3,815,921	1,171,532
11,778	5,230	12,333	4,677	12,912	4,097	74,256	10,791
16,261	407	0	0	0	0	0	0
20,907	1,208	21,383	733	21,870	246	0	0
3,068	8,403	20,140	7,997	20,858	7,279	191,700	28,111
28,592	23,794	29,364	23,022	30,157	22,230	593,601	192,195
0	0	0	0	0	0	0	0
12,782	8,501	13,294	7,990	13,825	7,458	172,628	40,207
3,084	707	3,184	613	3,273	510	12,960	886
29,140	26,629	30,215	25,553	31,332	24,438	629,363	195,831
43,462	15,398	44,573	14,297	45,798	13,077	373,318	49,509
0	0	0	0	0	0	0	0

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
356,433	8,911	0	0	0	0	0	0
141,327	11,114	148,650	3,791	0	0	0	0
174,515	19,128	200,950	13,544	204,807	6,912	0	0
91,451	64,249	94,195	61,505	97,256	58,444	1,348,013	364,686
38,200	37,633	39,759	36,074	41,382	34,451	779,553	258,538
17,307	60,965	17,991	60,281	174,155	56,558	1,372,478	188,280
97,583	22,377	97,420	19,840	100,147	17,112	444,660	36,379
58,848	1,206	0	0	0	0	0	0
15,469	6,844	16,172	6,140	16,908	5,404	97,422	14,283
0	0	0	0	0	0	0	0
35,912	5,264	38,764	3,989	33,799	2,574	35,303	1,324
86,978	36,475	89,764	33,692	92,725	30,730	749,382	116,094
59,616	56,381	62,049	53,947	64,582	51,415	1,216,932	381,882
91,710	4,861	0	0	0	0	0	0
33,445	26,161	34,666	24,941	35,983	23,623	510,466	145,206
15,918	45,018	113,085	44,421	117,326	40,181	954,160	148,387
25,000	10,030	25,000	8,655	25,000	7,255	115,000	12,683
105,000	63,199	110,000	57,824	115,000	52,141	945,000	177,088
21,405	5,467	22,305	4,854	24,407	4,153	114,969	9,448
15,000	4,650	15,000	3,750	20,000	2,700	35,000	1,950
31,958	775	0	0	0	0	0	0
0	0	0	0	0	0	0	0
83,118	51,964	86,858	48,224	90,767	44,315	889,888	190,765
25,000	19,956	25,000	18,956	25,000	17,956	355,000	112,288
31,560	26,140	33,536	25,164	35,627	24,073	603,273	167,724
41,261	37,807	42,788	36,280	44,371	34,697	836,200	270,758
4,821	7,889	39,002	7,341	36,015	6,377	196,739	14,880
0	0	0	0	0	0	0	0
11,000	4,384	12,000	3,780	12,000	3,135	51,000	5,363
10,000	4,961	10,000	4,511	11,253	4,061	78,984	12,896
0	0	0	0	0	0	0	0
88,808	7,663	92,539	3,933	0	0	0	0
26,479	19,261	27,419	18,321	28,393	17,348	395,984	107,160
57,975	52,548	59,772	50,751	61,625	48,898	1,238,682	419,161
40,570	20,592	42,396	18,766	44,325	16,837	313,023	53,945
109,576	14,875	112,863	11,588	116,474	7,976	124,177	4,191
15,176	11,178	15,707	10,647	16,257	10,097	227,750	62,150
46,243	40,041	47,515	38,769	48,941	37,344	976,346	317,921
0	0	0	0	0	0	0	0
325,977	28,637	339,830	14,783	0	0	0	0
32,870	7,167	37,941	5,958	63,923	4,124	82,601	2,999
16,235	3,314	17,060	2,787	18,468	2,190	43,437	3,106
59,008	14,659	61,104	12,557	63,311	10,348	254,960	17,687
16,648	11,950	17,147	11,450	17,782	10,816	247,233	67,339
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
119,273	5,487	0	0	0	0	0	0
36,037	928	0	0	0	0	0	0
21,000	1,169	20,000	570	0	0	0	0
55,655	11,801	58,914	10,223	56,057	8,500	216,419	15,000
271,318	245,618	282,849	234,087	294,870	222,066	4,310,675	1,375,618
6,597	19,542	44,521	18,583	46,223	16,882	419,553	65,382

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
7,915	6,665	8,152	6,427	8,397	6,183	165,347	53,346
85,133	3,618	0	0	0	0	0	0
0	0	0	0	0	0	0	0
45,542	7,774	56,659	6,042	48,291	4,175	86,692	3,174
4,433	3,787	4,583	3,638	4,752	3,468	83,459	17,966
60,000	42,375	60,000	39,075	65,000	35,775	570,000	136,075
0	0	0	0	0	0	0	0
72,751	54,106	78,960	51,196	80,419	48,038	1,003,279	243,350
53,063	7,415	55,651	5,717	56,579	3,880	55,116	2,730
19,000	11,572	20,000	10,565	21,000	9,505	150,000	30,685
60,000	25,400	60,000	22,910	65,000	20,285	440,000	56,975
31,414	5,203	32,552	4,065	33,854	2,763	35,209	1,408
119,998	82,238	126,395	78,338	128,189	74,230	1,764,156	463,507
60,725	13,426	62,575	11,576	64,561	9,589	241,231	15,872
40,267	40,237	41,911	38,594	43,621	36,883	825,128	279,189
11,605	5,066	12,200	4,471	12,825	3,846	70,501	8,767
15,000	10,475	15,000	9,913	15,000	9,350	195,000	57,413
13,635	2,661	14,113	2,184	14,607	1,690	30,826	1,768
12,000	9,320	11,000	8,860	12,000	8,400	204,000	56,520
200,000	188,600	210,000	182,600	215,000	176,300	4,365,000	1,524,733
25,000	6,828	28,800	5,328	30,000	3,600	30,000	1,800
10,000	4,313	10,000	3,738	10,000	3,163	50,000	5,463
5,128	1,364	3,639	1,129	4,974	897	14,117	1,424
20,000	20,741	20,000	19,996	25,000	19,153	460,000	153,219
35,379	30,731	37,150	29,705	34,070	28,628	734,519	246,251
13,268	2,735	13,996	2,008	14,769	1,235	15,585	419
0	0	0	0	0	0	0	0
99,045	2,129	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,000	13,925	15,000	13,363	15,000	12,748	260,000	80,419
85,000	63,905	90,000	61,185	90,000	58,215	1,395,000	394,235
30,000	26,988	30,000	25,713	30,000	24,438	560,000	179,775
44,024	17,264	45,546	15,742	47,146	14,142	364,758	47,267
32,640	7,921	43,759	6,966	36,062	5,932	177,243	13,755
190,000	8,740	0	0	0	0	0	0
164,687	79,365	172,015	72,036	179,669	64,381	1,259,558	205,043
44,388	5,615	46,141	3,862	49,174	2,016	0	0
0	0	0	0	0	0	0	0
105,270	84,217	108,824	80,664	112,524	76,964	1,903,078	560,282
9,249	1,692	17,270	1,456	5,406	972	26,210	1,588
80,000	34,810	80,000	31,390	85,000	27,760	570,000	78,153
42,603	29,379	48,025	27,377	48,912	25,119	485,545	109,422
61,037	10,605	63,082	8,560	65,258	6,384	108,811	5,634
30,000	21,433	30,000	20,413	30,000	19,340	445,000	114,379
171,696	140,690	178,983	134,423	186,857	127,621	2,641,506	790,413
39,759	9,472	41,012	8,219	42,367	6,864	169,323	11,961
341,648	328,966	356,126	314,487	371,220	299,395	6,994,275	2,194,198
0	0	0	0	0	0	0	0
11,124	845	11,492	477	8,220	144	0	0
16,480	13,776	17,123	13,133	17,791	12,466	255,016	77,805
0	0	0	0	0	0	0	0
342,199	17,110	0	0	0	0	0	0

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
232,921	154,090	242,610	144,400	252,896	134,115	2,784,509	611,571
63,198	11,212	58,963	9,511	69,258	7,581	198,191	9,496
62,692	14,513	64,214	12,989	65,907	11,297	338,572	26,140
229,098	193,459	237,865	184,693	247,574	174,984	4,216,104	1,186,385
0	0	0	0	0	0	0	0
15,000	5,951	15,000	5,134	15,000	4,301	70,000	8,325
145,519	12,556	151,632	6,444	0	0	0	0
6,919	2,767	7,230	2,385	7,664	1,979	32,153	3,418
0	0	0	0	0	0	0	0
113,927	14,922	117,345	11,505	120,983	7,867	124,855	3,995
165,000	146,793	175,000	140,935	180,000	134,723	3,615,000	1,111,150
302,504	24,999	314,604	12,899	0	0	0	0
23,173	10,969	24,193	9,950	26,258	8,885	176,676	28,183
16,448	3,693	16,975	3,166	17,534	2,606	56,339	4,086
19,355	15,511	20,013	14,851	20,733	14,133	348,349	96,850
10,296	3,187	10,663	2,820	11,054	2,429	59,787	5,550
15,722	16,680	16,398	16,006	17,100	15,302	355,788	121,332
16,909	8,675	18,178	7,859	18,595	6,995	133,702	20,732
20,590	12,269	21,000	11,666	23,361	10,976	259,168	63,226
171,170	149,293	176,748	143,730	181,083	137,986	3,641,348	1,175,023
5,043	227	0	0	0	0	0	0
15,000	10,640	15,000	9,800	15,000	8,960	145,000	34,720
13,632	9,062	15,495	8,475	16,594	7,778	147,513	33,547
15,256	3,679	15,761	3,175	16,307	2,629	66,274	4,569
37,464	35,057	38,813	33,708	40,269	32,253	766,054	249,247
0	0	0	0	0	0	0	0
28,326	595	0	0	0	0	0	0
23,859	2,619	24,682	1,796	25,558	920	0	0
50,000	39,495	50,000	37,795	50,000	36,045	870,000	249,138
41,187	15,965	42,670	14,482	44,206	12,946	303,237	41,318
29,658	8,162	32,758	7,450	31,785	6,598	180,061	17,484
40,000	34,530	40,000	33,490	40,000	32,250	830,000	278,203
65,997	1,485	0	0	0	0	0	0
18,635	8,455	19,492	7,597	20,408	6,681	117,670	17,777
60,819	38,351	63,301	35,869	65,885	33,285	717,196	152,422
27,389	2,482	31,569	1,633	21,113	655	0	0
7,700	3,217	7,969	2,782	7,846	2,332	36,981	4,226
80,468	1,811	0	0	0	0	0	0
71,005	63,175	73,668	60,513	76,430	57,750	1,430,879	447,647
114,869	53,109	120,000	47,882	125,000	42,369	847,276	120,941
5,935	3,483	6,305	3,210	7,117	2,910	51,901	9,076
31,227	4,005	32,209	3,068	33,677	2,102	36,380	1,091
45,000	40,495	50,000	38,875	50,000	37,000	855,000	272,480
155,139	6,826	0	0	0	0	0	0
27,427	1,762	27,270	586	0	0	0	0
14,862	2,599	15,258	2,203	15,703	1,758	44,822	2,187
30,728	8,747	31,803	7,671	32,915	6,558	146,990	13,981
6,000	4,024	7,000	3,706	7,000	3,335	53,000	10,768
15,681	3,930	16,582	3,028	17,536	2,075	18,544	1,066
85,000	80,970	90,000	77,470	95,000	73,770	1,725,000	547,278
38,281	890	0	0	0	0	0	0
46,063	23,779	48,182	21,660	50,399	19,444	356,828	62,227

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
12,514	2,398	12,951	1,997	13,413	1,537	28,299	1,602
120,098	2,477	0	0	0	0	0	0
65,388	1,586	0	0	0	0	0	0
59,944	51,008	62,222	48,730	64,587	46,366	934,761	285,710
13,410	24,185	85,253	23,008	83,638	20,897	633,771	71,693
0	0	0	0	0	0	0	0
26,287	12,083	27,525	10,845	28,821	9,549	193,184	26,696
17,955	1,821	18,483	1,293	19,051	725	14,016	217
25,227	17,830	26,087	16,970	27,023	16,033	371,522	93,093
22,036	5,284	22,764	4,556	23,516	3,804	95,053	6,590
7,231	1,650	7,466	1,415	7,709	1,173	26,396	1,805
0	0	0	0	0	0	0	0
64,552	28,964	67,023	26,151	70,242	23,182	472,574	66,497
25,911	4,046	26,761	3,196	27,687	2,271	49,910	1,672
24,465	16,130	25,241	15,353	26,092	14,502	351,598	83,737
10,000	10,313	10,000	9,900	10,000	9,488	220,000	67,650
129,733	117,569	134,709	113,006	139,928	108,200	2,751,801	876,530
24,615	646	0	0	0	0	0	0
1,953	443	2,017	380	2,083	314	6,698	493
4,627	12,750	30,484	12,154	31,538	11,099	285,486	43,365
5,936	3,027	6,219	2,744	6,518	2,445	46,520	7,261
12,022	3,840	12,707	3,155	13,432	2,430	29,204	2,520
106,688	52,011	111,276	47,424	116,172	42,528	815,717	136,480
101,371	69,648	104,310	66,708	107,649	63,370	1,487,527	393,684
53,485	50,699	55,625	48,559	57,849	46,334	1,100,508	358,067
18,245	5,160	18,792	4,613	19,355	4,049	106,091	10,929
0	0	0	0	0	0	0	0
26,797	4,116	27,735	3,179	28,733	2,180	30,188	1,117
54,076	11,706	55,549	10,232	57,171	8,611	227,083	15,091
75,627	62,804	78,463	59,968	81,602	56,830	1,176,825	355,336
240,000	213,546	250,000	204,546	260,000	195,171	4,830,000	1,511,829
15,000	16,723	15,000	16,108	15,000	15,493	365,000	124,743
4,692	2,355	4,970	2,077	4,955	1,792	28,681	3,224
0	0	0	0	0	0	0	0
23,626	19,455	24,464	18,619	25,385	17,696	427,325	122,414
7,995	8,065	8,346	7,714	8,714	7,347	166,501	53,978
64,354	19,746	65,885	18,215	67,892	16,509	496,111	56,913
170,261	4,469	0	0	0	0	0	0
46,667	21,198	48,815	19,050	51,063	16,803	344,649	47,670
0	0	0	0	0	0	0	0
139,238	13,491	145,013	7,715	114,528	2,362	0	0
426,472	362,073	442,465	346,080	459,058	329,488	7,214,642	2,247,903
75,412	32,548	77,903	30,057	80,784	27,175	638,992	90,504
175,366	188,219	183,039	180,547	191,047	172,539	3,742,758	1,347,440
22,000	9,614	23,000	8,459	24,000	7,252	111,000	15,296
0	0	0	0	0	0	0	0
21,546	3,933	22,246	3,233	22,991	2,487	48,402	2,556
33,411	28,400	34,664	27,148	36,085	25,726	519,544	160,390
60,000	55,676	60,000	53,366	65,000	50,944	1,195,000	379,331
63,885	21,013	65,988	19,065	68,209	17,052	513,651	57,098
16,651	11,616	21,156	10,950	19,455	10,078	199,206	49,042
110,000	71,781	115,000	67,161	120,000	62,216	1,205,000	274,585

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
80,000	50,146	80,000	46,846	85,000	43,446	830,000	190,969
151,508	6,363	0	0	0	0	0	0
170,853	27,680	176,833	21,701	183,199	15,335	211,089	9,326
112,988	11,512	116,225	8,273	119,707	4,792	95,131	1,498
281,725	41,201	242,272	33,454	249,816	26,186	525,409	27,419
70,000	58,920	75,000	56,190	75,000	53,265	1,090,000	331,630
84,165	21,096	87,973	18,150	83,558	15,071	293,219	24,279
86,063	25,016	88,070	22,090	92,072	19,008	403,906	40,415
277,490	239,785	284,985	229,101	299,800	218,130	5,147,965	1,573,119
52,697	43,723	54,172	42,247	55,688	40,730	1,098,998	347,285
0	0	0	0	0	0	0	0
25,259	1,835	25,684	1,097	25,000	363	0	0
33,502	32,184	34,817	30,868	36,202	29,484	680,899	220,135
138,461	3,254	0	0	0	0	0	0
145,000	70,705	150,000	64,615	160,000	58,165	1,115,000	185,905
2,335	58	0	0	0	0	0	0
29,000	435	0	0	0	0	0	0
50,377	30,326	51,889	28,815	53,445	27,258	653,780	153,256
360,000	262,706	375,000	252,266	385,000	240,548	5,385,000	1,493,788
14,562	11,636	14,606	11,127	14,660	10,579	216,710	67,314
25,000	4,530	25,000	3,730	25,000	2,893	55,000	2,955
18,140	16,496	69,860	15,861	74,730	13,416	301,397	27,733
20,784	20,319	21,563	19,539	22,372	18,731	428,672	148,496
590	1,028	3,035	976	3,123	887	27,453	3,459
10,267	1,768	10,919	1,093	11,618	372	0	0
5,000	1,843	5,000	1,565	5,000	1,283	20,000	2,280
61,685	3,834	65,000	1,300	0	0	0	0
103,596	66,551	91,604	61,112	109,177	56,303	963,256	211,507
72,262	69,399	75,244	66,418	78,348	63,315	1,383,785	457,824
43,801	38,354	45,378	36,777	47,057	35,098	812,751	255,270
50,000	50,683	50,000	48,795	55,000	46,800	1,130,000	377,521
45,899	43,347	47,390	41,855	48,931	40,315	989,899	348,789
13,048	5,381	14,432	4,646	15,912	3,823	61,544	7,160
12,000	9,060	12,000	8,340	13,000	7,620	114,000	28,740
0	0	0	0	0	0	0	0
14,962	1,747	15,523	1,186	16,105	604	0	0
75,058	71,009	78,594	68,194	81,261	65,247	1,658,661	539,939
49,031	1,079	0	0	0	0	0	0
0	0	0	0	0	0	0	0
33,655	749	0	0	0	0	0	0
72,470	44,119	76,187	40,402	80,145	36,444	661,399	123,539
14,918	1,833	15,653	1,355	15,890	833	16,129	282
21,780	18,127	22,670	17,234	23,602	16,305	336,148	102,818
314,855	294,571	327,450	281,977	340,546	268,879	5,951,913	1,970,620
32,722	7,916	37,450	7,056	35,944	6,157	178,779	14,287
18,000	8,646	19,000	7,782	20,000	6,842	116,000	18,161
0	0	0	0	0	0	0	0
83,445	3,338	0	0	0	0	0	0
53,582	34,580	55,750	32,276	58,172	29,795	574,293	129,711
19,734	1,215	20,499	410	0	0	0	0
14,389	2,287	14,541	1,884	15,039	1,462	32,348	1,537

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
26,616	21,721	27,563	20,772	28,574	19,761	482,495	135,740
18,055	16,233	18,663	15,627	19,299	14,991	385,188	121,901
60,072	5,011	62,505	2,578	0	0	0	0
257,367	203,528	267,661	193,234	278,367	182,527	3,944,591	1,125,248
0	0	0	0	0	0	0	0
20,000	9,263	20,000	8,313	20,000	7,363	135,000	23,513
0	0	0	0	0	0	0	0
23,420	1,982	24,291	1,111	17,655	331	0	0
43,939	12,887	45,345	11,481	46,933	9,894	206,274	21,032
18,477	4,735	19,160	4,053	19,867	3,345	80,456	5,828
65,762	30,253	69,074	27,885	72,516	25,399	598,456	95,783
120,000	83,568	125,000	77,328	130,000	70,703	1,145,000	269,528
191,111	32,675	168,145	25,137	174,410	17,814	316,592	13,055
58,553	40,563	60,310	38,806	62,269	36,846	775,629	215,531
28,400	24,093	29,429	23,063	30,534	21,960	522,644	159,769
31,750	695	0	0	0	0	0	0
0	0	0	0	0	0	0	0
50,000	20,500	50,000	18,450	55,000	16,298	370,000	46,945
43,320	4,325	22,709	2,917	19,503	2,168	40,414	2,388
32,711	4,227	33,800	3,138	34,952	1,986	39,196	696
0	0	0	0	0	0	0	0
66,144	44,790	68,203	41,648	70,647	38,409	711,854	168,557
70,000	10,560	75,000	8,168	75,000	5,693	135,000	4,043
35,000	24,375	40,000	23,063	40,000	21,563	535,000	128,063
246,737	285,506	252,447	274,587	268,616	263,188	5,790,605	2,151,907
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
105,047	4,622	0	0	0	0	0	0
22,803	19,241	23,829	18,215	24,902	17,142	345,154	84,509
205,159	27,989	210,183	20,511	152,393	13,765	277,535	10,346
30,608	21,661	31,667	20,602	32,812	19,457	450,226	112,993
44,184	38,431	45,840	36,774	47,559	35,055	887,241	269,353
34,574	9,628	35,542	8,660	36,573	7,629	200,479	20,527
9,000	3,957	9,000	3,453	10,000	2,917	46,000	5,400
10,179	5,232	11,179	4,735	11,243	4,208	80,040	12,513
262,807	226,182	272,662	216,327	283,569	205,420	4,095,419	1,283,454
53,174	49,599	55,069	47,705	57,059	45,714	1,151,234	368,940
343,413	7,298	0	0	0	0	0	0
90,079	4,774	0	0	0	0	0	0
85,095	3,617	0	0	0	0	0	0
141,757	10,413	146,295	5,875	110,443	1,767	0	0
142,142	112,898	147,828	107,212	153,741	101,299	2,182,905	622,528
124,723	29,327	128,584	25,431	132,767	21,215	537,907	37,413
12,992	46,277	108,284	45,838	112,614	41,507	925,061	153,807
64,874	59,825	67,469	57,230	70,167	54,531	1,223,760	397,322
57,208	57,647	59,496	55,359	61,876	52,979	1,186,126	421,837
38,124	23,573	40,145	21,552	42,273	19,425	307,166	63,019
12,985	11,269	10,379	10,743	7,971	10,318	192,906	56,871
0	0	0	0	0	0	0	0
35,000	25,539	40,000	23,670	45,000	21,503	395,000	84,513
173,189	17,995	178,818	12,366	184,809	6,376	0	0
76,462	9,569	65,000	7,351	68,935	5,271	92,889	3,065

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
30,000	21,325	30,000	20,410	30,000	19,420	425,000	122,195
165,000	134,578	170,000	128,473	175,000	122,013	2,525,000	755,803
611,060	632,094	641,749	605,471	670,028	577,596	12,778,659	4,315,724
75,000	72,274	80,000	69,465	80,000	66,565	1,675,000	546,114
3,300	1,579	3,500	1,416	3,600	1,243	21,100	3,323
44,293	27,002	46,504	24,755	48,964	22,368	403,948	76,193
81,145	15,509	83,985	12,669	86,925	9,730	183,173	10,136
62,100	60,304	64,538	57,865	67,105	55,298	1,266,885	411,602
56,042	6,178	58,333	3,776	60,729	1,275	0	0
51,236	30,004	52,717	28,522	54,282	26,957	716,506	156,654
9,797	1,027	10,000	704	875	374	10,454	345
49,782	40,744	51,723	38,802	53,741	36,785	767,253	228,527
41,377	36,208	42,618	34,967	43,896	33,689	876,979	287,808
29,163	6,578	30,062	5,791	23,318	4,919	129,080	11,578
0	0	0	0	0	0	0	0
12,539	6,202	15,557	5,597	13,600	4,971	108,795	13,247
85,696	13,251	88,696	10,252	91,890	7,059	96,282	3,659
87,039	3,656	0	0	0	0	0	0
77,207	8,677	102,494	4,971	0	0	0	0
19,182	10,777	19,709	10,249	20,251	9,707	244,475	55,109
320,725	277,227	331,951	266,002	343,984	253,968	5,920,034	1,853,339
12,962	13,317	13,491	12,788	14,042	12,238	268,190	92,048
11,898	28,879	12,225	28,552	118,005	28,216	773,802	91,138
17,000	8,363	17,000	7,573	18,000	6,750	129,000	19,964
0	0	0	0	0	0	0	0
47,612	20,846	49,755	18,703	52,018	16,439	298,631	43,659
2,080	85	0	0	0	0	0	0
116,011	71,448	120,942	66,517	126,143	61,317	1,233,807	265,867
47,084	4,946	48,429	3,601	49,967	2,063	37,346	626
75,000	55,063	80,000	52,625	80,000	50,025	1,130,000	309,245
18,103	2,785	15,225	2,206	15,480	1,704	32,604	1,763
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
33,740	3,945	35,196	2,489	40,480	870	0	0
27,615	5,350	26,506	4,246	17,731	3,185	57,728	3,722
36,676	32,157	38,179	30,653	39,745	29,088	576,786	180,379
30,123	8,429	31,117	7,435	32,144	6,408	143,241	13,506
82,204	35,805	85,082	32,928	88,059	29,950	715,429	112,518
49,353	51,730	51,368	49,716	53,463	47,619	1,103,395	386,984
10,000	4,275	10,000	3,725	10,000	3,163	50,000	6,325
11,316	5,048	11,826	4,539	12,388	3,977	71,345	10,481
25,354	2,728	25,428	2,029	25,503	1,329	35,580	764
117,614	100,222	121,876	95,959	126,508	91,327	1,824,165	572,016
16,929	3,837	18,522	3,419	20,640	2,910	89,466	6,294
30,000	8,250	30,000	6,750	10,000	5,250	95,000	10,000
0	0	0	0	0	0	0	0
155,000	74,116	160,000	67,529	165,000	60,569	1,165,000	194,419
220,112	24,757	228,695	15,220	243,769	5,180	0	0
60,000	42,843	65,000	39,723	70,000	36,343	600,000	140,780
147,530	15,279	152,251	10,558	160,400	5,534	0	0
207,883	21,545	214,536	14,892	226,452	7,813	0	0

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
70,000	59,510	75,000	57,045	75,000	54,420	1,315,000	383,990
60,000	51,415	65,000	49,228	65,000	46,953	1,185,000	352,788
106,642	23,180	109,308	20,514	112,095	17,727	481,215	38,073
0	0	0	0	0	0	0	0
59,151	1,301	0	0	0	0	0	0
18,715	3,235	25,000	2,558	25,000	1,783	45,000	1,318
45,973	35,885	47,539	34,318	49,184	32,674	821,073	226,579
7,123	1,525	7,345	1,290	7,586	1,036	24,392	1,386
6,938	3,302	7,204	3,037	7,478	2,761	68,457	10,702
0	0	0	0	0	0	0	0
39,416	18,377	41,268	16,524	43,229	14,564	250,211	38,751
215,000	9,675	0	0	0	0	0	0
769,314	373,960	803,934	339,341	840,111	303,164	5,896,866	962,763
312,665	42,944	325,954	29,655	340,296	15,313	0	0
58,235	9,941	67,032	8,020	55,017	6,078	148,126	7,132
1,076,731	780,413	1,109,033	748,111	1,145,076	712,067	16,003,593	4,424,987
16,419	13,078	16,993	12,503	17,588	11,908	273,567	80,392
517,403	528,616	538,522	507,498	560,502	485,517	10,689,268	3,688,322
1,174,501	546,703	1,217,864	503,341	1,262,824	458,379	11,010,017	1,723,420
60,361	4,684	64,109	1,603	0	0	0	0
11,418	10,484	11,813	10,089	12,222	9,681	245,426	78,226
31,759	6,063	33,388	4,435	35,100	2,723	36,900	923
101,457	4,819	0	0	0	0	0	0
96,476	53,891	101,221	49,146	106,200	44,168	861,745	148,087
17,439	4,624	35,754	4,035	19,278	2,784	52,129	4,598
33,739	14,434	37,096	12,916	33,710	11,247	203,059	30,923
0	0	0	0	0	0	0	0
254,905	10,706	0	0	0	0	0	0
84,983	39,128	80,927	35,431	84,529	31,830	595,693	102,459
135,391	14,429	139,859	9,961	144,753	5,066	0	0
19,951	17,172	20,720	16,404	21,516	15,606	312,399	95,953
18,373	14,913	19,027	14,258	19,731	13,556	332,506	92,883
9,442	8,713	9,791	8,363	10,154	8,001	191,931	62,239
275,000	170,961	285,000	156,261	300,000	140,905	2,510,000	475,410
1,196	912	1,248	860	1,304	803	14,972	3,995
394,601	345,707	408,412	331,895	423,728	316,580	6,160,957	1,982,430
75,567	69,859	78,589	66,836	81,732	63,693	1,425,299	465,226
59,903	55,638	62,193	53,349	64,570	50,972	1,211,311	381,491
92,803	14,619	96,143	11,279	99,701	7,721	103,440	3,982
20,895	13,801	21,606	13,089	22,343	12,353	302,040	70,399
22,195	8,667	23,403	7,459	24,678	6,185	104,358	10,779
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,000	2,138	25,000	1,300	25,000	438	0	0
297,623	202,557	307,462	192,718	318,219	181,961	4,360,487	1,043,939
93,545	26,765	97,194	23,724	95,230	20,597	534,768	48,015
273,300	273,450	283,744	263,006	294,588	252,162	6,036,242	2,041,684
129,675	119,712	134,473	114,914	139,449	109,939	2,831,864	908,942
41,243	1,010	0	0	0	0	0	0
54,866	6,366	57,334	3,898	59,914	1,318	0	0
115,280	75,072	119,985	70,367	124,947	65,406	1,366,471	300,471
24,669	3,044	25,976	2,157	11,445	1,502	37,205	1,006

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
331,640	339,035	345,176	325,498	359,265	311,409	6,963,724	2,372,078
20,000	18,400	20,000	17,600	20,000	16,800	410,000	135,800
4,748	12,487	47,442	11,626	49,234	10,006	259,250	23,000
0	0	0	0	0	0	0	0
429,976	19,779	0	0	0	0	0	0
93,486	45,775	97,506	41,756	101,797	37,465	715,589	119,986
80,071	8,834	82,794	6,111	85,732	3,172	0	0
23,098	21,134	24,195	20,036	25,345	18,887	372,280	114,270
42,581	14,008	78,446	12,518	46,818	9,772	223,103	19,990
53,256	57,306	55,707	54,855	58,272	52,290	1,130,704	386,251
33,000	14,367	35,000	12,635	36,000	10,797	165,000	22,837
35,150	6,775	36,622	5,303	38,184	3,741	68,933	2,701
68,360	1,709	0	0	0	0	0	0
39,824	26,645	41,417	25,052	43,074	23,396	537,910	126,785
13,525	32,529	84,976	30,879	88,723	27,970	790,565	106,706
10,318	8,708	10,627	8,398	10,946	8,079	216,517	68,869
17,000	13,232	19,000	12,236	21,000	11,106	180,000	39,780
15,000	5,769	15,000	4,966	15,000	4,164	70,000	7,525
0	0	0	0	0	0	0	0
263,308	11,849	0	0	0	0	0	0
60,000	51,803	60,000	49,553	65,000	47,209	1,175,000	349,708
236,190	233,868	247,489	224,617	254,491	214,890	5,227,917	1,716,563
0	0	0	0	0	0	0	0
144,486	26,901	150,757	20,997	157,495	14,831	288,187	10,926
135,000	110,645	145,000	105,045	150,000	99,145	2,085,000	577,973
39,880	6,394	41,255	5,018	42,865	3,409	44,537	1,737
41,791	40,314	38,959	38,747	41,418	37,189	732,602	248,562
33,084	25,644	34,373	24,354	35,714	23,014	554,379	150,358
62,739	1,412	0	0	0	0	0	0
57,000	34,061	60,000	31,097	63,000	27,977	454,000	90,876
0	0	0	0	0	0	0	0
26,680	16,772	27,493	15,959	28,373	15,079	380,560	87,528
38,804	31,506	40,126	30,184	41,536	28,774	698,419	199,665
30,455	27,414	31,588	26,281	32,778	25,090	611,318	187,041
10,205	3,484	10,452	3,200	10,879	2,893	84,887	9,702
58,972	10,988	60,496	9,464	62,152	7,808	220,044	12,490
132,021	10,773	137,302	5,492	0	0	0	0
129,219	79,781	136,084	72,916	156,335	65,313	1,172,742	221,258
21,028	4,126	21,588	3,566	22,223	2,931	78,655	3,406
63,892	53,007	66,135	50,763	68,560	48,372	1,160,233	333,814
90,732	16,745	94,634	12,843	98,703	8,774	102,947	4,530
255,066	207,195	264,504	197,758	274,422	187,839	3,917,864	1,167,013
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
81,028	3,241	0	0	0	0	0	0
36,183	22,748	37,868	21,064	39,631	19,301	378,698	77,673
56,758	6,270	58,688	4,340	61,821	2,256	0	0
22,911	19,170	23,735	18,345	24,637	17,443	353,720	109,164
10,703	8,942	11,073	8,573	11,482	8,163	195,978	59,413
35,130	8,005	36,184	7,166	36,949	6,234	190,209	14,326
0	0	0	0	0	0	0	0
13,928	12,525	14,465	11,989	15,022	11,432	260,775	83,121

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
15,000	16,146	15,000	15,527	15,000	14,908	350,000	121,014
35,000	31,959	35,000	30,856	35,000	29,675	750,000	238,753
21,783	1,778	22,655	906	0	0	0	0
39,136	3,132	40,661	1,606	0	0	0	0
7,269	2,656	7,506	2,420	39,248	2,161	18,775	1,077
13,069	4,273	16,700	3,512	15,830	2,662	42,385	3,173
65,000	2,730	0	0	0	0	0	0
84,405	37,357	88,247	33,516	92,263	29,499	613,282	82,349
0	0	0	0	0	0	0	0
20,929	1,414	14,430	577	0	0	0	0
273,808	22,894	160,254	12,216	131,795	5,805	8,681	369
53,294	12,165	54,877	10,583	56,605	8,854	224,502	15,383
70,330	62,508	73,143	59,695	76,068	56,769	1,316,980	409,902
58,722	51,596	61,043	49,276	63,456	46,864	1,177,658	342,366
0	0	0	0	0	0	0	0
130,112	2,797	0	0	0	0	0	0
0	0	0	0	0	0	0	0
22,989	374	0	0	0	0	0	0
496,871	469,594	517,151	449,314	538,259	428,205	10,127,605	3,188,667
148,877	65,060	154,433	59,477	160,354	53,686	1,244,659	195,157
49,313	2,071	0	0	0	0	0	0
27,146	12,354	28,449	11,051	29,815	9,686	171,970	25,537
0	0	0	0	0	0	0	0
260,526	43,234	282,613	33,790	292,665	23,192	313,515	12,070
33,923	19,989	34,951	19,005	36,016	17,939	438,424	101,141
56,007	45,179	57,887	43,300	59,890	41,297	1,004,135	286,494
69,995	28,814	73,354	26,410	75,967	23,797	593,349	80,717
189,308	3,881	0	0	0	0	0	0
28,053	23,718	29,077	22,694	30,168	21,604	433,145	136,342
70,219	66,890	73,028	64,081	75,949	61,160	1,444,988	474,546
15,504	4,040	15,877	3,668	16,306	3,240	88,936	8,789
0	0	0	0	0	0	0	0
116,002	78,040	121,647	72,396	127,664	66,379	1,232,625	264,426
87,432	11,408	54,050	8,610	57,649	6,772	123,951	7,129
25,313	12,214	30,054	10,936	31,600	9,388	144,100	19,853
63,569	1,367	0	0	0	0	0	0
26,317	3,130	27,304	2,143	28,356	1,092	0	0
278,998	186,033	286,670	178,360	295,272	169,760	4,051,117	1,064,198
0	0	0	0	0	0	0	0
10,565	6,704	10,840	6,429	11,144	6,126	151,593	38,371
5,927	1,308	6,076	1,159	6,239	995	26,845	2,092
0	0	0	0	0	0	0	0
246,985	10,126	0	0	0	0	0	0
54,608	39,091	56,731	36,968	59,010	34,688	732,303	181,218
95,869	20,126	86,109	17,106	84,444	14,222	304,214	23,121
298,102	6,633	0	0	0	0	0	0
172,712	108,711	207,088	103,529	187,370	97,058	2,310,483	536,184
20,301	3,396	20,881	2,816	21,517	2,180	60,621	2,628
266,596	274,055	274,595	266,057	284,205	256,447	5,886,086	2,223,719
0	0	0	0	0	0	0	0
50,998	25,660	53,190	23,467	55,478	21,180	398,293	69,268
125,066	19,138	127,016	14,761	134,356	10,188	137,297	5,217

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
45,000	45,539	50,000	43,698	50,000	41,748	955,000	311,448
12,995	3,546	13,321	3,221	13,693	2,848	75,107	7,601
43,286	35,339	41,426	34,041	44,619	32,798	874,500	280,665
15,098	1,885	15,702	1,281	16,329	653	0	0
35,687	25,174	37,229	23,604	38,864	21,966	438,102	109,610
34,746	8,401	35,878	7,297	37,114	6,065	148,738	10,501
27,977	25,799	28,973	24,803	30,025	23,751	568,547	177,088
20,275	10,340	23,750	9,337	23,925	8,161	138,300	21,883
5,000	925	5,000	620	5,000	310	0	0
33,407	16,485	32,439	14,982	34,899	13,522	248,091	43,794
17,554	9,739	18,063	9,230	18,587	8,706	224,228	48,706
30,553	6,623	31,622	5,859	32,818	4,974	130,620	11,378
78,045	1,717	0	0	0	0	0	0
1,444	1,125	1,496	1,074	1,551	1,019	23,178	5,755
32,618	31,690	33,923	30,385	35,278	29,028	673,214	227,164
21,363	5,625	22,025	4,984	21,915	4,323	117,504	10,964
9,000	4,812	9,000	4,376	10,000	3,900	70,000	11,601
6,270	4,005	6,960	3,667	7,030	3,291	52,560	10,693
6,000	2,394	7,000	2,016	11,000	1,575	14,000	1,260
12,725	4,223	12,745	3,586	13,734	2,914	60,758	4,550
106,293	9,061	110,703	4,650	0	0	0	0
13,558	1,873	13,965	1,466	14,419	1,012	14,910	522
10,966	7,763	11,422	7,387	11,644	6,949	161,007	40,025
0	0	0	0	0	0	0	0
7,903	332	0	0	0	0	0	0
9,893	836	10,278	452	6,311	126	0	0
20,000	17,813	20,000	16,863	20,000	15,913	315,000	97,375
26,070	4,661	20,548	3,903	21,484	3,220	83,456	5,553
13,980	14,107	15,505	13,532	17,092	12,897	297,545	96,512
32,060	21,352	32,108	20,070	37,143	18,689	357,533	81,622
20,000	5,070	20,000	3,890	20,000	2,700	35,000	1,950
0	0	0	0	0	0	0	0
58,236	2,621	0	0	0	0	0	0
65,000	26,945	70,000	24,210	70,000	21,340	470,000	60,458
43,001	29,215	44,367	27,849	45,880	26,337	626,743	154,215
15,939	10,970	16,401	10,508	16,917	9,991	233,884	62,109
20,028	8,208	40,501	6,619	22,786	4,931	78,464	6,312
0	0	0	0	0	0	0	0
310,481	13,972	0	0	0	0	0	0
40,000	16,800	45,000	15,015	45,000	13,125	290,000	36,330
12,356	8,093	12,773	7,676	13,220	7,229	164,056	40,438
8,644	7,534	8,957	7,220	9,282	6,896	172,786	53,695
24,911	6,497	25,669	5,738	26,451	4,956	138,358	11,455
20,354	5,342	21,575	4,121	22,869	2,827	24,241	1,454
0	0	0	0	0	0	0	0
97,363	83,460	100,917	79,906	104,600	76,223	1,791,225	559,479
12,106	11,008	12,605	10,509	13,125	9,989	229,033	71,455
19,397	1,714	20,231	880	0	0	0	0
101,074	15,664	105,769	12,354	107,448	8,835	196,198	6,637
12,952	11,071	13,431	10,592	13,928	10,095	200,974	63,272
323,857	263,740	339,323	251,306	350,189	238,377	5,974,817	1,643,695
27,136	4,728	28,629	3,236	30,203	1,661	0	0

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
39,000	17,082	41,000	15,093	43,000	12,961	195,000	27,555
75,721	4,070	0	0	0	0	0	0
54,121	38,642	56,022	36,741	58,091	34,672	797,497	200,888
12,116	36,208	92,320	35,784	95,684	32,553	777,682	122,202
37,202	33,115	38,549	31,766	39,946	30,369	746,315	238,111
422,439	335,524	439,337	318,626	456,911	301,052	6,480,822	1,856,772
8,747	942	9,044	644	9,360	328	0	0
41,989	28,747	43,248	27,487	44,611	26,125	615,853	162,239
2,000	1,881	3,000	1,767	3,000	1,596	25,000	6,042
15,497	3,484	16,303	2,678	17,150	1,830	18,042	938
242,069	6,673	26,528	613	0	0	0	0
161,631	108,654	166,245	103,159	172,235	97,340	2,153,760	543,285
50,848	12,921	59,006	11,273	59,924	9,399	230,977	16,333
102,571	76,615	105,959	73,227	109,488	69,698	1,813,120	481,873
78,747	65,892	81,511	63,127	84,416	60,223	1,542,468	450,700
99,881	13,357	102,878	10,360	106,221	7,017	109,674	3,564
5,000	1,840	5,000	1,563	5,000	1,281	20,000	2,280
61,563	30,179	64,365	27,655	67,349	24,951	466,840	79,330
7,980	447	0	0	0	0	0	0
72,872	35,821	76,006	32,687	79,351	29,343	565,671	95,066
124,880	20,870	131,755	15,688	135,164	10,154	90,477	4,071
345,000	41,805	355,000	32,318	365,000	22,200	375,000	11,250
22,101	4,064	28,951	3,435	32,048	2,581	51,201	2,659
72,393	76,016	74,927	73,482	77,549	70,859	1,608,633	617,495
88,115	66,612	91,431	63,296	95,164	59,565	1,322,577	345,687
28,325	25,458	29,458	24,325	30,637	23,147	447,361	144,257
37,641	8,175	38,914	6,835	40,229	5,450	129,345	7,338
38,380	10,859	39,832	9,470	41,362	8,009	201,641	16,626
8,677	8,986	9,031	8,631	9,400	8,263	194,639	67,220
36,543	12,200	37,653	11,087	38,805	9,940	293,819	33,232
0	0	0	0	0	0	0	0
109,256	68,366	103,445	63,450	107,984	58,795	1,076,702	255,493
20,663	2,697	21,271	2,089	21,897	1,463	39,501	1,065
45,000	18,963	45,000	16,881	50,000	14,800	270,000	38,619
134,656	67,574	142,662	61,649	146,020	55,372	1,048,409	178,311
37,774	6,165	38,869	5,070	40,035	3,904	83,791	4,086
90,000	68,759	95,000	65,789	95,000	62,369	1,350,000	386,455
10,483	6,792	10,934	6,341	11,426	5,849	112,711	25,485
7,729	915	8,011	633	8,316	328	0	0
25,061	25,013	26,037	24,035	27,079	22,994	519,983	181,043
11,166	1,653	11,529	1,291	11,944	875	12,375	446
8,572	1,866	8,820	1,618	9,098	1,340	36,093	2,324
34,000	18,785	36,000	17,087	38,000	15,236	274,000	45,352
1,000	880	1,000	826	2,000	772	12,000	2,340
6,000	4,819	7,000	4,423	7,000	3,996	62,000	14,274
0	0	0	0	0	0	0	0
73,934	3,105	0	0	0	0	0	0
30,000	25,490	30,000	24,290	30,000	23,090	460,000	143,550
13,136	2,564	12,904	2,150	17,559	1,731	31,047	1,725
25,000	23,200	30,000	22,200	30,000	21,000	495,000	150,000
30,000	30,890	35,000	29,785	35,000	28,595	720,000	231,120
22,561	508	0	0	0	0	0	0

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
36,985	7,490	40,523	6,153	39,707	4,769	118,382	5,864
50,233	48,087	52,242	46,078	54,332	43,988	1,034,248	342,229
91,390	26,856	91,986	24,662	95,930	22,317	636,451	72,425
274,727	29,906	285,850	18,274	297,412	6,171	0	0
158,454	70,278	165,252	63,480	172,431	56,303	1,160,179	159,604
10,197	2,433	10,858	1,995	6,095	1,528	29,143	1,818
35,113	3,256	36,166	2,203	37,251	1,118	0	0
0	0	0	0	0	0	0	0
54,210	45,028	56,216	43,022	58,463	40,773	836,745	254,861
0	0	0	0	0	0	0	0
76,789	73,774	79,824	70,739	83,000	67,564	1,577,067	508,853
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
543,173	363,296	571,029	335,441	600,312	306,157	5,793,259	1,202,539
265,000	172,215	275,000	163,977	285,000	155,012	3,830,000	897,684
250,043	47,932	255,653	39,902	266,170	31,289	764,779	37,975
157,203	62,744	162,804	57,143	168,603	51,344	1,308,665	172,236
85,000	81,949	85,000	78,549	90,000	75,149	1,720,000	594,545
318,165	332,944	332,821	319,924	343,717	306,393	7,162,719	2,483,915
228,937	58,686	310,691	52,055	321,699	43,748	1,298,198	87,556
34,061	869	0	0	0	0	0	0
8,789	7,786	9,168	7,408	9,563	7,014	138,580	43,755
7,348	12,884	42,918	12,243	44,093	11,067	335,199	37,749
16,179	1,889	16,769	1,299	17,398	670	0	0
2,883	1,839	2,977	1,745	3,074	1,648	41,047	9,507
5,000	3,861	6,000	3,569	6,000	3,218	49,000	12,051
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
36,121	23,207	36,910	21,764	38,768	20,231	429,476	93,081
19,211	1,911	8,169	1,455	8,454	1,170	27,291	1,580
66,890	61,697	69,464	59,123	72,154	56,432	1,348,371	421,013
12,085	5,627	12,704	5,007	13,363	4,349	78,103	10,454
6,425	3,322	7,750	3,004	7,475	2,620	44,600	7,109
20,000	9,842	20,000	8,912	21,000	7,949	152,000	23,543
50,063	1,001	0	0	0	0	0	0
10,000	8,945	15,000	8,605	15,000	8,050	170,000	45,460
8,892	1,567	9,160	1,301	9,434	1,026	19,872	1,049
15,000	11,100	15,000	10,406	15,000	9,713	195,000	57,581
29,272	5,589	30,773	4,087	32,351	2,509	34,010	850
98,262	45,092	102,790	40,568	107,548	35,808	725,254	100,752
0	0	0	0	0	0	0	0
133,147	15,023	138,625	9,316	152,500	3,203	0	0
26,287	16,534	27,156	15,666	28,054	14,769	375,620	85,424
8,996	1,627	8,833	1,340	8,418	1,051	24,670	1,307
34,798	8,590	36,034	7,350	37,316	6,067	148,446	10,374
109,540	107,136	113,811	102,864	118,249	98,425	2,259,070	774,380
19,000	11,795	20,000	10,788	21,000	9,728	154,000	31,581
0	0	0	0	0	0	0	0
55,326	2,213	0	0	0	0	0	0
79,423	45,683	81,562	43,448	83,970	41,047	1,101,916	238,093
24,670	18,575	25,484	17,761	26,325	16,920	404,606	114,338
8,680	6,437	9,176	5,941	9,715	5,403	86,527	19,296

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
4,911	753	5,064	600	5,256	407	5,457	207
0	0	0	0	0	0	0	0
192,606	24,779	200,310	17,075	208,523	8,862	0	0
25,560	23,751	26,536	22,774	27,558	21,753	515,248	162,480
96,900	37,575	99,444	34,237	107,129	30,725	850,125	110,470
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
111,555	12,367	115,458	8,463	119,558	4,364	0	0
151,781	108,396	157,074	103,104	162,876	97,302	2,237,556	563,507
6,302	1,730	7,521	1,525	7,664	1,277	28,455	1,769
69,423	64,876	72,255	62,042	75,205	59,093	1,403,407	435,679
42,095	12,069	43,294	10,869	44,592	9,570	243,131	25,683
14,000	6,546	14,000	5,874	15,000	5,181	88,000	13,746
62,456	31,479	65,287	28,508	68,050	25,375	484,745	75,177
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
72,499	12,594	73,455	9,912	76,293	7,075	138,452	5,221
17,105	13,138	17,714	12,528	18,373	11,869	255,530	68,747
2,038	1,531	2,109	1,460	2,183	1,386	33,474	9,350
51,455	23,204	54,068	21,404	56,078	19,457	455,336	73,444
17,880	15,664	18,564	14,981	19,272	14,271	356,693	105,924
75,000	38,068	80,000	34,768	80,000	31,248	585,000	101,053
74,102	64,350	75,201	61,551	81,663	58,610	1,466,333	434,872
77,577	64,293	79,516	62,354	81,703	60,167	1,614,724	513,334
24,358	1,499	25,303	506	0	0	0	0
3,737	463	3,860	341	3,991	209	4,130	71
644	569	668	545	693	520	12,961	4,025
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
108,908	51,858	113,428	47,338	118,248	42,517	829,208	135,385
211,991	24,700	220,555	15,956	51,237	6,858	105,499	7,011
147,534	100,946	151,960	96,520	156,898	91,581	2,163,828	569,459
66,829	65,746	69,502	63,072	72,283	60,292	1,383,552	472,498
46,383	12,002	47,496	10,889	48,779	9,607	266,227	25,695
20,000	5,845	15,000	4,845	20,000	4,080	60,000	6,120
0	0	0	0	0	0	0	0
215,858	14,427	224,924	4,920	0	0	0	0
209,439	114,409	224,264	104,460	231,951	93,808	1,663,513	302,079
93,526	82,039	97,266	78,298	101,158	74,408	1,466,442	464,771
3,737	623	3,968	384	4,214	131	0	0
11,882	10,206	12,357	9,730	12,851	9,236	185,527	57,437
85,480	3,932	0	0	0	0	0	0
58,566	3,016	0	0	0	0	0	0
22,638	2,680	23,476	1,842	24,368	950	0	0
154,699	146,352	161,175	139,877	167,922	133,130	3,163,116	975,050
9,021	27,491	65,349	27,164	73,299	24,795	594,108	92,550
15,000	13,794	15,000	13,306	15,000	12,819	325,000	103,820
19,542	3,309	20,920	2,606	22,380	1,832	24,114	965
15,312	9,398	15,886	8,824	16,481	8,228	202,933	44,161
22,000	20,600	23,000	19,720	24,000	18,800	446,000	145,520
125,166	56,119	122,107	50,487	123,683	44,992	876,139	142,405
62,512	7,301	64,262	5,551	66,061	3,751	67,911	1,902

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
36,529	33,432	38,020	31,941	39,571	30,389	619,372	193,861
66,013	72,968	68,793	70,187	71,692	67,290	1,505,488	545,681
40,143	903	0	0	0	0	0	0
36,548	1,827	0	0	0	0	0	0
19,559	2,964	19,501	2,359	20,831	1,693	37,673	1,253
12,345	2,981	12,743	2,583	13,175	2,152	52,417	3,757
4,042	14,891	42,567	14,743	44,120	13,189	302,017	41,842
0	0	0	0	0	0	0	0
46,173	15,601	37,206	13,840	38,832	12,215	260,047	34,468
23,158	4,766	23,606	3,737	27,183	2,620	45,947	1,889
4,636	2,488	4,743	2,381	4,852	2,272	58,527	12,717
46,198	36,243	47,723	34,716	49,376	33,065	821,549	229,564
10,611	6,586	10,961	6,236	11,334	5,864	139,432	32,541
30,000	22,238	30,000	21,188	30,000	20,138	420,000	124,538
30,000	29,778	35,000	28,653	35,000	27,253	630,000	196,910
51,700	36,647	53,819	34,528	56,080	32,267	634,736	160,386
11,532	1,701	11,935	1,298	12,353	880	12,785	447
111,008	104,864	115,366	100,506	119,894	95,977	2,432,973	757,801
157,705	3,548	0	0	0	0	0	0
8,735	31,008	65,429	30,597	68,609	27,522	490,340	89,085
17,053	1,636	17,547	1,141	18,092	597	0	0
31,271	27,410	32,427	26,253	33,628	25,053	580,012	182,845
16,974	637	0	0	0	0	0	0
7,238	857	7,505	589	7,791	304	0	0
8,716	7,360	9,064	7,011	9,428	6,649	132,983	40,853
49,942	46,111	51,754	44,299	53,768	42,286	1,004,339	315,786
41,565	12,740	46,398	11,355	47,926	9,869	289,336	26,071
0	0	0	0	0	0	0	0
260,406	11,718	0	0	0	0	0	0
23,348	11,101	24,328	10,120	25,362	9,086	177,450	29,241
0	0	0	0	0	0	0	0
20,256	14,084	21,087	13,254	21,957	12,384	249,606	61,632
96,575	12,529	99,231	9,873	102,207	6,896	108,224	3,626
54,081	19,123	62,801	17,077	59,274	14,941	363,124	46,057
16,782	14,984	17,453	14,312	18,151	13,614	314,454	98,492
28,802	28,980	29,738	28,044	30,705	27,078	631,662	235,086
0	0	0	0	0	0	0	0
29,464	18,896	30,336	18,024	31,327	17,033	423,393	98,937
15,265	4,550	15,652	4,163	16,089	3,726	104,317	10,597
40,396	8,164	41,410	7,151	42,531	6,028	179,141	11,169
23,982	10,593	25,000	9,334	26,566	8,021	121,592	17,027
59,235	2,666	0	0	0	0	0	0
68,012	34,031	71,072	30,970	74,271	27,772	522,669	89,589
24,000	354	0	0	0	0	0	0
2,820	1,264	12,693	1,168	8,200	736	13,449	616
39,387	4,403	39,127	3,156	40,471	1,813	31,842	557
298,506	249,878	308,565	239,820	320,175	228,210	5,545,159	1,558,506
34,095	30,568	35,331	29,332	36,612	28,051	685,627	219,648
97,684	6,399	101,715	2,161	0	0	0	0
51,477	32,946	53,845	30,578	56,322	28,101	554,579	120,808
10,827	1,549	11,163	1,214	11,554	823	11,958	419
14,203	953	14,802	322	0	0	0	0

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
74,320	65,635	76,736	63,219	79,230	60,725	1,581,588	517,739
157,455	7,243	0	0	0	0	0	0
114,391	51,425	116,803	46,223	122,180	40,846	823,723	115,010
25,188	2,335	26,200	1,323	19,381	400	0	0
23,458	2,399	24,101	1,757	24,823	1,035	20,005	325
187,037	165,136	194,518	157,654	202,298	149,873	3,500,875	1,077,360
10,270	6,205	10,960	5,651	11,030	5,059	80,560	16,381
8,054	682	8,384	352	0	0	0	0
6,000	5,115	7,000	4,905	7,000	4,660	107,000	31,417
6,869	2,806	6,964	2,432	7,369	2,042	32,986	3,772
28,234	17,724	29,716	16,242	31,351	14,607	228,438	47,400
8,211	2,373	10,233	1,862	10,801	1,278	17,624	916
0	0	0	0	0	0	0	0
23,010	1,058	0	0	0	0	0	0
15,289	8,773	15,832	8,230	16,394	7,668	199,616	41,011
11,862	10,100	12,284	9,679	12,738	9,224	218,427	67,082
14,785	13,107	15,320	12,571	15,879	12,012	297,157	93,334
139,918	126,466	144,903	121,481	150,065	116,320	2,992,071	941,112
0	0	0	0	0	0	0	0
65,470	3,110	0	0	0	0	0	0
237,626	193,576	247,725	183,477	258,254	172,948	3,690,018	1,053,204
29,580	4,040	9,485	2,965	9,273	2,449	39,099	4,273
38,392	825	0	0	0	0	0	0
80,670	19,330	83,190	16,810	85,940	14,060	351,112	24,947
56,568,987	28,331,336	50,785,076	26,198,631	49,825,062	24,252,229	541,749,202	147,798,728
56,568,987	28,331,336	50,785,076	26,198,631	49,825,062	24,252,229	541,749,202	147,798,728

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
380,000	153,300	400,000	135,250	420,000	115,750	1,895,000	242,750
165,000	109,230	175,000	100,155	185,000	90,443	1,350,000	295,553
565,000	382,169	595,000	355,331	620,000	328,556	6,150,000	1,445,113
1,755,000	349,250	1,820,000	279,050	1,890,000	206,250	2,235,000	169,000
255,000	230,819	270,000	221,256	280,000	210,456	4,050,000	1,317,300
3,120,000	1,224,768	3,260,000	1,091,043	3,395,000	951,455	15,680,000	3,469,715
410,000	73,815	430,000	50,445	455,000	25,935	0	0
3,615,000	300,881	1,005,000	115,613	215,000	62,850	970,000	132,700
1,015,000	207,050	1,065,000	160,106	1,110,000	109,519	1,165,000	56,794
450,000	23,475	165,000	6,600	0	0	0	0
5,490,000	605,221	2,665,000	332,764	1,780,000	198,304	2,135,000	189,494
180,000	30,850	190,000	20,950	200,000	10,500	0	0
415,000	41,163	440,000	21,450	0	0	0	0
30,000	25,225	30,000	24,175	30,000	23,125	440,000	33,250
625,000	97,238	660,000	66,575	230,000	33,625	440,000	33,250
235,000	154,380	245,000	141,455	260,000	127,858	1,910,000	417,513
295,000	197,113	305,000	183,100	320,000	169,375	3,170,000	745,081
210,000	186,100	215,000	178,225	225,000	169,625	3,265,000	1,062,425

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
740,000	537,593	765,000	502,780	805,000	466,858	8,345,000	2,225,019
2,350,000	1,746,613	2,475,000	1,623,238	2,605,000	1,493,300	26,370,000	6,399,988
2,350,000	1,746,613	2,475,000	1,623,238	2,605,000	1,493,300	26,370,000	6,399,988
12,325,000	4,211,431	9,825,000	3,616,399	8,815,000	3,143,541	52,970,000	12,317,465
440,000	19,140	0	0	0	0	0	0
1,075,000	43,000	0	0	0	0	0	0
1,515,000	62,140	0	0	0	0	0	0
1,085,000	47,198	0	0	0	0	0	0
525,000	461,466	545,000	441,123	565,000	419,323	8,225,000	2,613,828
1,610,000	508,664	545,000	441,123	565,000	419,323	8,225,000	2,613,828
665,000	477,825	695,000	451,225	720,000	423,425	9,315,000	2,629,541
665,000	477,825	695,000	451,225	720,000	423,425	9,315,000	2,629,541
3,790,000	1,048,629	1,240,000	892,348	1,285,000	842,748	17,540,000	5,243,369
935,000	29,920	0	0	0	0	0	0
935,000	29,920	0	0	0	0	0	0
350,000	182,989	360,000	170,301	375,000	157,251	3,790,000	1,127,979
350,000	182,989	360,000	170,301	375,000	157,251	3,790,000	1,127,979
1,285,000	212,909	360,000	170,301	375,000	157,251	3,790,000	1,127,979
455,000	39,763	475,000	20,425	0	0	0	0
535,000	96,623	545,000	80,573	570,000	62,588	1,080,000	169,631
990,000	136,385	1,020,000	100,998	570,000	62,588	1,080,000	169,631
375,000	222,100	390,000	206,800	405,000	190,900	4,570,000	1,506,600
655,000	285,323	675,000	265,373	690,000	244,035	6,695,000	1,050,299
365,000	22,475	85,000	7,875	90,000	4,050	0	0
1,395,000	529,898	1,150,000	480,048	1,185,000	438,985	11,265,000	2,556,899
2,385,000	666,283	2,170,000	581,045	1,755,000	501,573	12,345,000	2,726,530
355,000	26,108	365,000	13,505	0	0	0	0
355,000	26,108	365,000	13,505	0	0	0	0
0	0	0	0	0	0	0	0
45,000	21,525	45,000	19,253	50,000	16,818	290,000	40,920
315,000	162,910	330,000	148,720	345,000	133,870	2,870,000	463,540
75,000	56,615	80,000	53,165	85,000	49,410	960,000	231,108
110,000	65,440	110,000	62,580	115,000	59,428	1,560,000	355,570
570,000	609,665	590,000	586,465	615,000	562,365	12,955,000	4,611,976
1,115,000	916,155	1,155,000	870,183	1,210,000	821,890	18,635,000	5,703,114

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
515,000	578,031	535,000	557,031	560,000	535,131	11,970,000	4,426,053
515,000	578,031	535,000	557,031	560,000	535,131	11,970,000	4,426,053
1,985,000	1,520,294	2,055,000	1,440,719	1,770,000	1,357,021	30,605,000	10,129,167

435,000	45,135	465,000	18,600	0	0	0	0
715,000	125,225	760,000	83,040	955,000	38,200	0	0
1,575,000	108,340	895,000	39,828	0	0	0	0
2,725,000	278,700	2,120,000	141,468	955,000	38,200	0	0

180,000	91,600	185,000	83,500	195,000	74,990	1,390,000	240,248
435,000	274,725	445,000	261,675	460,000	247,213	5,710,000	1,377,800
615,000	366,325	630,000	345,175	655,000	322,203	7,100,000	1,618,048
150,000	55,950	155,000	51,375	160,000	46,650	1,475,000	184,425
0	0	0	0	0	0	0	0
150,000	55,950	155,000	51,375	160,000	46,650	1,475,000	184,425

1,765,000	1,843,634	1,835,000	1,771,634	1,910,000	1,696,734	39,825,000	13,906,844
200,000	781,144	205,000	775,069	210,000	768,844	18,655,000	8,170,284
1,965,000	2,624,778	2,040,000	2,546,703	2,120,000	2,465,578	58,480,000	22,077,129
5,455,000	3,325,753	4,945,000	3,084,720	3,890,000	2,872,630	67,055,000	23,879,601

1,800,000	49,500	0	0	0	0	0	0
0	0	0	0	0	0	0	0
825,000	37,950	0	0	0	0	0	0
2,625,000	87,450	0	0	0	0	0	0

2,050,000	178,925	2,160,000	91,800	0	0	0	0
810,000	149,525	835,000	123,200	865,000	93,975	1,820,000	96,075
2,820,000	1,533,050	2,930,000	1,420,250	3,065,000	1,303,050	28,155,000	5,463,200
1,260,000	965,810	1,305,000	921,710	1,350,000	874,730	19,065,000	5,401,413
795,000	522,960	820,000	497,520	850,000	469,640	10,550,000	2,642,425
475,000	374,963	495,000	357,744	510,000	339,800	7,985,000	2,224,400
8,210,000	3,725,233	8,545,000	3,412,224	6,640,000	3,081,195	67,575,000	15,827,513

280,000	242,940	290,000	232,965	300,000	222,640	5,250,000	1,574,264
890,000	942,081	930,000	903,406	970,000	863,031	19,080,000	6,554,003
1,170,000	1,185,021	1,220,000	1,136,371	1,270,000	1,085,671	24,330,000	8,128,267
12,005,000	4,997,704	9,765,000	4,548,595	7,910,000	4,166,866	91,905,000	23,955,780

7,720,000	827,560	7,760,000	572,800	4,680,000	301,200	8,770,000	223,575
7,720,000	827,560	7,760,000	572,800	4,680,000	301,200	8,770,000	223,575

960,000	581,625	985,000	552,825	1,015,000	523,275	12,475,000	2,932,725
430,000	248,118	380,000	233,605	395,000	219,925	4,950,000	1,203,663
185,000	136,495	190,000	130,483	195,000	124,118	3,020,000	832,198
1,575,000	966,238	1,555,000	916,913	1,605,000	867,318	20,445,000	4,968,585

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
790,000	46,300	330,000	29,088	340,000	17,988	350,000	6,125
350,000	150,988	845,000	128,283	875,000	94,728	1,855,000	78,304
1,140,000	197,288	1,175,000	157,370	1,215,000	112,715	2,205,000	84,429
1,485,000	1,500,300	1,545,000	1,439,700	1,605,000	1,376,700	33,615,000	11,078,700
1,485,000	1,500,300	1,545,000	1,439,700	1,605,000	1,376,700	33,615,000	11,078,700
11,920,000	3,491,385	12,035,000	3,086,783	9,105,000	2,657,933	65,035,000	16,355,289
510,000	34,631	535,000	18,056	0	0	0	0
0	0	0	0	0	0	0	0
510,000	34,631	535,000	18,056	0	0	0	0
480,000	359,199	500,000	339,999	520,000	319,999	6,630,000	1,783,789
510,000	337,080	525,000	319,868	545,000	301,230	6,780,000	1,664,510
990,000	696,279	1,025,000	659,866	1,065,000	621,229	13,410,000	3,448,299
385,000	327,917	400,000	313,689	415,000	298,917	7,725,000	2,246,695
1,710,000	1,498,480	1,780,000	1,428,680	1,850,000	1,356,080	32,685,000	10,105,860
2,095,000	1,826,397	2,180,000	1,742,369	2,265,000	1,654,997	40,410,000	12,352,555
3,595,000	2,557,307	3,740,000	2,420,291	3,330,000	2,276,226	53,820,000	15,800,854
240,000	277,060	0	270,760	0	270,760	4,835,000	3,427,760
275,000	55,896	70,000	45,169	50,000	42,060	755,000	57,609
955,000	106,088	470,000	59,066	50,000	45,741	855,000	167,203
0	970,250	270,000	970,250	400,000	950,773	17,780,000	11,839,375
100,000	170,931	105,000	165,931	110,000	160,556	3,070,000	2,341,854
0	308,038	0	308,038	0	308,038	6,290,000	3,666,588
210,000	1,973,250	225,000	1,962,500	240,000	1,951,000	38,840,000	22,455,500
635,000	446,914	695,000	410,700	755,000	371,295	6,120,000	1,252,219
0	686,760	0	686,760	0	686,760	13,300,000	9,807,970
1,215,000	990,236	1,265,000	930,704	2,015,000	867,110	15,350,000	4,783,044
215,000	283,800	785,000	261,388	830,000	217,525	3,330,000	631,125
0	1,013,513	0	1,013,513	0	1,013,513	17,325,000	4,989,026
0	1,362,158	0	1,362,158	0	1,362,158	22,515,000	14,268,925
0	618,503	0	618,503	0	618,503	10,395,000	11,413,885
0	1,048,905	0	1,048,905	0	1,048,905	17,930,000	11,481,064
835,000	91,816	875,000	49,351	305,000	7,854	0	0
0	776,168	0	776,168	0	776,168	13,985,000	11,950,260
355,000	271,236	380,000	253,655	400,000	235,104	4,545,000	1,082,277
210,000	150,375	215,000	139,875	240,000	128,750	2,395,000	514,000
1,040,000	1,043,754	1,085,000	995,070	1,145,000	938,244	16,600,000	6,477,958
1,080,000	1,532,858	1,130,000	1,482,470	1,190,000	1,428,363	26,545,000	13,560,386
630,000	866,820	660,000	839,644	690,000	810,439	15,210,000	6,760,303
1,050,000	2,241,598	1,090,000	2,196,938	1,140,000	2,149,249	40,105,000	25,361,657
820,000	1,679,118	855,000	1,648,703	895,000	1,616,043	32,415,000	19,370,579
725,000	1,309,425	755,000	1,279,753	780,000	1,248,020	23,585,000	16,774,253
0	200,000	0	200,000	0	200,000	5,000,000	1,310,800
750,000	1,386,063	785,000	1,361,353	815,000	1,334,304	28,550,000	16,352,228

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,210,000	1,844,323	1,255,000	1,800,393	1,310,000	1,752,118	38,560,000	21,131,465
0	739,103	0	739,103	0	739,103	16,720,000	5,598,731
920,000	1,595,776	955,000	1,560,173	1,000,000	1,520,975	31,690,000	19,167,125
0	59,050	0	59,050	0	59,050	5,000,000	790,652
10,430,000	4,080,689	10,180,000	3,726,641	9,695,000	3,377,699	68,700,000	22,856,795
950,000	1,665,385	990,000	1,630,810	1,030,000	1,592,300	32,220,000	19,590,738
2,415,000	632,535	2,315,000	544,143	2,215,000	453,713	8,840,000	951,814
0	550,500	0	550,500	0	550,500	11,010,000	4,554,625
0	300,000	0	300,000	0	300,000	10,000,000	5,111,100
1,220,000	2,116,284	1,270,000	2,067,740	1,310,000	2,015,093	41,325,000	24,529,095
0	252,600	0	252,600	0	252,600	5,000,000	4,705,125
910,000	1,608,374	945,000	1,574,995	980,000	1,538,555	33,890,000	19,552,565
895,000	236,359	935,000	206,370	965,000	172,876	3,715,000	301,450
0	1,162,365	0	1,162,365	0	1,162,365	25,980,000	16,643,630
0	175,000	0	175,000	0	175,000	5,000,000	2,626,138
275,000	756,500	0	751,688	0	751,688	16,420,000	8,570,496
250,000	522,680	525,000	508,810	555,000	489,374	12,990,000	7,392,254
1,010,000	755,740	1,070,000	721,138	1,130,000	683,014	15,245,000	6,199,320
0	1,553,675	0	1,553,675	0	1,553,675	32,460,000	23,987,633
1,395,000	3,253,654	1,470,000	3,195,174	1,550,000	3,131,806	66,915,000	43,027,954
2,315,000	535,042	2,330,000	430,118	2,345,000	322,356	5,075,000	321,652
0	1,607,838	0	1,607,838	0	1,607,838	33,960,000	16,690,586
0	800,263	0	800,263	0	800,263	21,925,000	15,519,435
2,600,000	689,395	2,540,000	566,224	2,470,000	442,887	6,970,000	617,986
0	400,150	0	400,150	0	400,150	8,775,000	6,416,825
0	321,195	0	321,195	0	321,195	6,555,000	4,612,738
0	640,000	0	640,000	0	640,000	20,000,000	9,169,360
0	413,898	0	413,898	0	413,898	8,775,000	6,640,555
0	691,193	0	691,193	0	691,193	13,735,000	8,327,666
0	473,548	0	473,548	0	473,548	15,425,000	7,975,323
2,570,000	592,310	2,510,000	464,309	2,445,000	337,132	4,665,000	308,715
465,000	1,228,675	560,000	1,207,248	630,000	1,179,728	24,175,000	22,822,699
0	772,304	0	772,304	0	772,304	20,540,000	8,262,130
1,235,000	1,561,210	1,245,000	1,497,880	1,310,000	1,433,240	25,280,000	16,393,217
0	2,017,125	0	2,017,125	0	2,017,125	40,670,000	32,684,431
0	978,500	0	978,500	0	978,500	23,750,000	13,048,658
1,505,000	1,340,539	1,585,000	1,256,544	1,670,000	1,166,247	18,590,000	10,799,093
0	456,105	0	456,105	0	456,105	9,585,000	7,593,685
305,000	862,233	395,000	848,655	480,000	830,153	16,540,000	16,394,839
0	735,000	0	735,000	0	735,000	21,000,000	8,899,450
945,000	356,109	930,000	302,028	930,000	248,719	3,465,000	412,159
0	1,544,662	0	1,544,662	0	1,544,662	29,035,000	23,688,497
0	361,613	0	361,613	0	361,613	8,210,000	5,322,575
680,000	1,894,084	730,000	1,866,378	775,000	1,836,033	37,740,000	28,309,020
640,000	1,015,718	680,000	981,249	720,000	944,236	17,100,000	12,762,177
180,000	807,618	195,000	796,887	210,000	785,127	13,195,000	11,746,329
0	1,239,560	0	1,239,560	0	1,239,560	23,300,000	20,141,520
630,000	2,066,120	675,000	2,040,575	715,000	2,013,018	41,340,000	30,857,584
645,000	259,766	675,000	225,121	725,000	188,344	2,900,000	329,920
0	2,037,978	0	2,037,978	0	2,037,978	38,380,000	33,242,990
530,000	1,721,665	565,000	1,700,768	600,000	1,678,124	36,515,000	26,448,846
530,000	1,947,905	560,000	1,920,808	595,000	1,892,023	33,705,000	29,535,293

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
675,000	2,256,521	720,000	2,229,205	760,000	2,199,453	46,200,000	35,162,818
415,000	1,601,753	435,000	1,579,293	465,000	1,555,541	26,850,000	600,008,373
605,000	2,055,795	645,000	2,031,370	680,000	2,004,673	41,745,000	31,413,694
430,000	1,570,939	445,000	1,549,045	480,000	1,525,887	27,345,000	23,640,145
0	296,656	0	296,656	0	296,656	6,285,000	5,297,983
555,000	1,631,776	590,000	1,608,676	635,000	1,583,585	31,980,000	23,981,205
465,000	887,690	495,000	862,200	525,000	834,835	14,350,000	11,363,586
0	856,500	0	856,500	0	856,500	17,130,000	14,417,875
0	365,618	0	365,618	0	365,618	7,405,000	6,012,220
170,000	1,306,624	185,000	1,299,615	195,000	1,291,714	24,585,000	22,518,301
615,000	1,526,114	665,000	1,493,859	695,000	1,458,571	23,790,000	19,945,912
505,000	1,924,341	535,000	1,904,735	575,000	1,883,340	37,490,000	30,305,615
145,000	486,000	155,000	478,625	160,000	470,750	9,295,000	7,394,250
500,000	1,934,934	525,000	1,919,700	565,000	1,902,251	36,910,000	30,888,203
160,000	388,600	170,000	382,100	185,000	375,200	9,240,000	5,807,600
54,235,000	97,181,297	55,365,000	94,870,599	56,330,000	92,451,594	1,860,780,000	1,783,840,300
54,235,000	97,181,297	55,365,000	94,870,599	56,330,000	92,451,594	1,860,780,000	1,783,840,300

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1,138,038	0	1,138,038	0	1,138,038	45,250,000	15,932,525
0	1,136,780	0	1,136,780	0	1,136,780	45,200,000	15,914,920
0	1,314,671	0	1,314,671	0	1,314,671	44,550,000	18,405,387
0	915,460	0	915,460	0	915,460	36,400,000	13,731,900
0	915,460	0	915,460	0	915,460	36,400,000	13,731,900
0	1,245,322	0	1,245,322	0	1,245,322	42,200,000	18,679,830
0	1,291,453	0	1,291,453	0	1,291,453	51,350,000	20,663,240
0	697,912	0	697,912	0	697,912	23,650,000	11,166,584
0	1,058,815	0	1,058,815	0	1,058,815	42,100,000	17,999,855
0	1,058,815	0	1,058,815	0	1,058,815	42,100,000	17,999,855
0	1,057,558	0	1,057,558	0	1,057,558	42,050,000	17,978,478
0	700,863	0	700,863	0	700,863	23,750,000	11,914,663
0	1,505,228	0	1,505,228	0	1,505,228	59,850,000	27,094,095
0	1,505,228	0	1,505,228	0	1,505,228	59,850,000	27,094,095
0	841,128	0	841,128	0	841,128	30,300,000	15,140,304
0	1,394,568	0	1,394,568	0	1,394,568	55,450,000	26,496,783
0	1,394,568	0	1,394,568	0	1,394,568	55,450,000	26,496,783
0	1,085,416	0	1,085,416	0	1,085,416	39,100,000	20,622,904
0	1,879,787	0	1,879,787	0	1,879,787	63,700,000	37,595,740
0	500,195	0	500,195	0	500,195	16,950,000	10,003,890
0	22,637,260	0	22,637,260	0	22,637,260	855,650,000	384,663,729
0	1,512,388	0	1,512,388	0	1,512,388	51,250,000	30,247,750
0	1,699,776	0	1,699,776	0	1,699,776	57,600,000	33,995,520
0	1,699,776	0	1,699,776	0	1,699,776	57,600,000	33,995,520
0	1,820,860	0	1,820,860	0	1,820,860	72,400,000	34,596,340
0	1,886,250	0	1,886,250	0	1,886,250	75,000,000	35,838,750
0	324,610	0	324,610	0	324,610	11,000,000	6,492,200
0	2,220,800	0	2,220,800	0	2,220,800	80,000,000	48,857,600
0	1,131,750	0	1,131,750	0	1,131,750	45,000,000	24,898,500

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	1,131,750	0	1,131,750	0	1,131,750	45,000,000	24,898,500
0	1,760,500	0	1,760,500	0	1,760,500	70,000,000	38,731,000
0	1,257,500	0	1,257,500	0	1,257,500	50,000,000	27,665,000
0	1,006,000	0	1,006,000	0	1,006,000	40,000,000	22,132,000
0	1,257,500	0	1,257,500	0	1,257,500	50,000,000	27,665,000
0	555,200	0	555,200	0	555,200	20,000,000	12,214,400
0	782,138	0	782,138	0	782,138	28,175,000	17,989,174
0	1,077,049	0	1,077,049	0	1,077,049	42,825,000	24,772,121
0	2,515,000	0	2,515,000	0	2,515,000	100,000,000	57,845,000
0	1,509,000	0	1,509,000	0	1,509,000	60,000,000	34,707,000
0	2,263,500	0	2,263,500	0	2,263,500	90,000,000	52,060,500
0	805,040	0	805,040	0	805,040	29,000,000	18,515,920
0	2,937,029	0	2,937,029	0	2,937,029	179,525,000	70,488,696
0	1,364,424	0	1,364,424	0	1,364,424	83,400,000	34,110,600
0	876,824	0	876,824	0	876,824	37,075,000	21,920,594
0	33,394,663	0	33,394,663	0	33,394,663	1,374,850,000	734,637,685
0	56,031,923	0	56,031,923	0	56,031,923	2,230,500,000	1,119,301,414

1,470,000	908,488	1,940,000	846,388	1,635,000	769,138	14,945,000	1,945,944
1,120,000	381,062	1,145,000	327,537	780,000	280,172	4,940,000	348,735
2,590,000	1,289,550	3,085,000	1,173,925	2,415,000	1,049,310	19,885,000	2,294,679
2,170,000	559,650	2,280,000	442,838	2,400,000	319,988	4,895,000	252,656
2,170,000	559,650	2,280,000	442,838	2,400,000	319,988	4,895,000	252,656
4,760,000	1,849,200	5,365,000	1,616,762	4,815,000	1,369,297	24,780,000	2,547,335

945,000	289,458	0	197,784	0	197,784	2,010,000	1,087,812
945,000	289,458	0	197,784	0	197,784	2,010,000	1,087,812
945,000	289,458	0	197,784	0	197,784	2,010,000	1,087,812

443,068	39,120	456,241	19,846	0	0	0	0
12,178	63,822	12,843	63,184	108,282	60,095	1,124,201	247,920
44,677	7,601	38,722	6,315	47,655	4,869	110,010	4,200
20,518	144,359	26,044	143,644	150,873	140,786	3,483,457	1,051,177
358,408	229,428	372,530	217,601	386,610	205,121	4,896,303	1,153,243
494,297	136,218	513,635	120,401	532,888	102,423	2,328,506	215,720
3,574	1,812	4,948	1,678	1,106	1,493	37,124	11,609
0	0	0	0	0	0	0	0
323,498	14,234	0	0	0	0	0	0
57,798	128,178	62,993	125,158	67,903	121,886	2,403,765	372,944
626,895	98,491	646,886	79,061	667,387	58,189	1,382,153	47,982
30,167	25,279	29,448	24,186	33,703	23,118	474,048	143,684
539,443	482,344	557,128	461,783	579,642	439,744	10,187,046	3,080,632
9,484	307,446	7,606	307,134	10,658	306,801	8,400,171	3,483,674
24,060	182,972	29,026	182,043	28,991	181,027	4,831,899	1,091,696
2,511	42,806	9,249	42,693	110,840	42,277	791,028	134,834
208,900	17,299	213,035	8,734	0	0	0	0

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
62,240	101,409	64,840	99,604	147,200	97,594	2,361,663	647,394
249,577	300,272	258,430	290,874	307,241	280,409	6,785,022	2,241,882
48,552	13,142	48,208	10,626	47,845	8,129	131,141	8,709
7,656	165	0	0	0	0	0	0
2,970	9,159	7,645	9,021	7,302	8,666	179,053	55,044
2,571	2,314	2,069	2,222	1,549	2,150	53,666	17,889
3,381	12,165	4,591	12,056	5,677	11,906	315,873	113,523
239,378	14,788	250,000	5,000	0	0	0	0
44,331	5,400	46,487	3,804	53,613	2,037	0	0
44,622	256,996	44,915	255,434	293,518	253,806	5,189,044	1,620,621
0	0	0	0	0	0	0	0
80,107	19,179	79,975	17,058	84,840	14,875	458,347	35,018
11,530	1,782	11,081	1,171	10,600	572	0	0
279,345	109,444	297,741	96,873	320,000	83,475	1,535,000	178,425
0	0	0	0	0	0	0	0
217,516	137,349	222,322	131,694	227,107	125,469	3,107,647	786,102
28,057	24,061	27,344	23,149	51,574	22,219	545,948	102,074
158,725	98,803	208,722	90,352	218,423	80,418	1,548,341	241,836
175,091	19,209	182,954	13,256	190,357	6,853	0	0
376,680	546,416	391,198	532,782	405,676	518,033	10,908,046	4,120,782
183,899	46,659	187,399	40,717	195,778	34,295	846,173	65,515
139,744	397,669	141,832	392,653	148,762	387,386	9,120,391	3,994,469
0	0	0	0	0	0	0	0
179,034	20,075	39,439	15,681	41,609	14,009	312,228	41,880
95,424	195,528	243,215	189,178	252,797	179,878	4,383,177	1,267,940
73,695	88,262	77,035	86,310	79,682	84,114	2,202,925	793,491
0	0	0	0	0	0	0	0
519,230	39,680	602,100	13,999	0	0	0	0
70,640	233,732	74,519	230,103	408,084	218,038	4,110,201	892,090
21,569	60,102	1,152	59,434	110,723	59,398	1,419,745	335,699
27,545	108,545	1,246	107,567	139,724	107,523	2,889,079	908,946
58,222	26,730	62,667	23,993	67,088	21,048	380,744	55,245
23,739	593	0	0	0	0	0	0
54,093	3,235	58,617	1,967	58,130	654	0	0
6,932	39,872	34,860	39,141	34,142	37,933	1,028,300	167,419
6,408	7,411	5,636	7,238	4,843	7,085	191,399	64,415
0	0	0	0	0	0	0	0
2,218	34,299	1,706	34,210	1,175	34,142	852,372	273,593
126,916	32,028	136,816	28,067	136,727	23,725	607,040	44,819
115,860	216,643	114,785	212,462	123,668	208,140	5,365,637	2,034,257
101,538	31,472	105,427	28,883	109,202	25,983	766,682	74,921
0	0	0	0	0	0	0	0
133,567	3,339	0	0	0	0	0	0
363,673	24,461	301,350	7,684	0	0	0	0
520,485	364,311	609,050	347,655	720,193	327,557	8,030,000	985,475
468,549	491,364	480,805	477,307	497,744	461,681	10,636,987	3,444,977
456,800	635,555	475,241	616,914	493,618	597,537	13,440,447	5,296,256
142,693	808,392	337,009	799,098	630,845	780,345	19,822,522	3,418,667
482,417	113,308	502,580	100,765	514,853	86,693	2,245,340	184,091
181,152	3,714	0	0	0	0	0	0
9,531	3,231	8,828	2,798	8,092	2,396	42,578	6,342
0	0	0	0	0	0	0	0

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
264,088	40,731	271,236	31,356	281,201	21,456	294,697	11,051
18,022	74,270	20,236	73,693	22,275	73,025	1,950,618	334,979
5,384	47,084	17,951	46,618	25,418	45,750	1,083,068	475,340
633,290	33,564	0	0	0	0	0	0
211,555	104,066	215,334	96,344	224,017	88,162	1,869,534	338,189
74,082	293,044	736,915	290,266	767,674	262,632	6,235,840	970,613
423,595	114,833	437,695	102,761	450,593	89,437	2,500,031	217,555
93,042	2,256	0	0	0	0	0	0
0	0	0	0	0	0	0	0
356,882	243,531	378,142	227,471	394,233	210,455	4,260,112	957,487
58,440	154,934	56,464	153,210	64,373	151,301	3,731,727	1,453,029
8,739	15,493	7,212	15,170	5,629	14,903	368,800	153,197
10,179	22,521	100,998	21,131	103,985	18,491	568,261	45,076
0	0	0	0	0	0	0	0
0	664	0	664	3,747	664	11,016	1,279
0	0	0	0	0	0	0	0
341,192	29,522	357,461	15,192	0	0	0	0
3,521	14,906	2,581	14,781	1,607	14,690	339,016	139,732
2,025	52,263	228	52,201	3,375	52,194	1,311,318	662,076
69,430	35,766	72,604	32,642	75,675	29,338	546,977	94,233
385,424	138,835	397,137	127,272	403,526	114,564	2,750,823	375,644
4,824	15,612	4,293	15,443	3,743	15,293	352,250	133,300
8,757	66,575	12,485	66,334	16,059	65,960	1,723,654	784,374
160,000	11,170	170,000	3,825	0	0	0	0
109,023	9,208	105,170	4,575	0	0	0	0
232,130	36,313	222,059	28,602	211,077	20,806	472,399	17,251
303,765	130,692	332,940	120,820	676,532	109,167	2,406,563	183,263
50,992	26,191	48,896	24,443	46,689	22,747	605,040	65,264
28,352	47,170	32,853	46,320	32,218	45,104	1,042,767	341,703
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
185,727	8,543	0	0	0	0	0	0
3,963	102	0	0	0	0	0	0
0	0	0	0	0	0	0	0
249,345	106,827	466,086	96,827	488,943	82,490	2,113,581	157,332
18,682	48,302	12,151	47,508	130	46,992	944,325	347,154
13,403	71,098	15,479	70,557	18,777	69,914	1,790,447	411,682
12,085	130,818	11,848	130,455	11,603	130,100	3,434,653	1,547,995
269,867	11,469	0	0	0	0	0	0
69,458	59,232	373,341	51,570	386,709	38,028	813,308	31,616
15,567	46,398	15,417	45,872	15,248	45,302	1,136,541	223,704
332,249	251,388	346,040	238,098	359,581	224,256	4,696,721	1,156,019
126,937	29,375	134,349	25,313	138,421	20,880	444,884	32,975
1,058,586	349,930	1,067,448	311,557	1,106,146	268,859	5,384,791	783,398
115,002	408,925	153,605	405,187	131,811	400,195	9,755,844	2,933,626
574,275	139,474	587,425	122,049	640,439	102,830	2,598,769	184,172
19,733	766,083	18,089	765,326	16,379	764,637	16,854,872	7,833,250
3,395	4,059	2,800	3,904	2,175	3,779	74,499	14,608
66,365	35,999	70,887	33,676	75,393	31,195	754,174	43,277
0	72	1,200	72	0	0	0	0
4,872	2,142	6,361	1,840	5,026	1,533	25,883	2,896
19,621	61,729	17,850	61,160	20,930	60,642	1,550,481	673,005

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,732	350	1,004	277	231	244	4,415	119
0	0	0	0	0	0	0	0
165,955	3,568	0	0	0	0	0	0
0	0	0	0	0	0	0	0
10,976	14,961	4,454	14,699	2,854	14,573	390,242	85,208
137,360	75,274	326,241	69,479	333,938	60,893	1,832,757	148,200
90,313	185,580	97,985	181,562	105,331	177,201	3,850,442	665,827
320,612	40,402	333,859	27,738	350,826	14,384	0	0
0	0	0	0	0	0	0	0
54,730	153,758	61,176	151,911	67,476	149,831	3,761,922	1,394,823
155,751	29,376	157,730	25,404	164,594	20,988	518,790	32,822
12,397	18,561	1,975	17,978	1,088	17,886	379,455	101,608
253,963	50,718	276,918	42,210	284,742	32,656	601,189	34,091
45,000	4,300	45,000	3,119	40,000	1,900	40,000	650
188,304	199,443	196,017	192,570	213,143	185,121	3,888,494	1,157,550
90,241	23,518	93,988	20,661	97,633	17,546	435,677	33,629
23,352	27,543	18,874	26,667	18,780	25,885	610,725	213,394
0	0	0	0	0	0	0	0
103,876	9,155	108,508	5,703	111,780	1,956	0	0
53,520	46,051	57,877	43,964	57,209	41,707	854,984	261,417
0	0	0	0	0	0	0	0
247,801	12,390	0	0	0	0	0	0
62,079	125,214	62,390	122,678	92,104	119,465	2,510,491	710,369
341,802	63,829	351,037	54,169	360,742	43,486	1,151,809	58,633
55,902	317,578	57,135	315,457	57,426	313,166	7,688,896	2,831,240
237,308	57,497	245,786	51,696	244,093	45,328	1,361,428	110,880
0	0	0	0	0	0	0	0
219,481	18,924	228,368	9,706	0	0	0	0
143,081	12,673	152,770	4,685	2,336	496	7,847	982
0	0	0	0	0	0	0	0
576,073	75,783	597,655	58,501	614,017	39,973	635,145	20,325
172,496	14,501	185,396	7,601	0	0	0	0
16,827	5,091	15,807	4,350	4,742	3,655	78,324	18,677
68,552	45,757	68,025	43,564	277,466	41,319	893,661	64,910
20,645	35,922	24,987	35,157	24,267	34,290	846,651	285,635
9,704	28,943	9,337	28,610	8,946	28,281	750,213	109,337
4,278	167,910	3,602	167,744	2,900	167,608	3,989,212	1,773,183
12,091	2,400	4,822	2,009	3,405	1,816	35,298	6,145
49,410	10,981	59,000	9,409	56,639	7,619	190,832	10,422
3,830	18,129	3,252	18,005	13,917	17,899	473,652	172,659
74,957	3,373	0	0	0	0	0	0
1,368	1,248	4,505	1,190	3,406	987	17,487	3,988
34,744	10,310	43,239	9,037	41,693	7,593	193,726	14,197
12,536	557,118	611,187	556,667	639,731	533,747	12,703,946	4,180,753
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
76,674	1,610	0	0	0	0	0	0
651,141	77,518	755,318	55,054	784,442	28,240	0	0
23,813	131,270	22,330	130,413	25,794	129,609	3,426,763	526,622
120,342	99,948	112,242	97,060	118,215	94,142	2,889,939	281,961
99,003	2,228	0	0	0	0	0	0
81,365	40,250	95,508	36,508	99,592	32,019	562,330	83,753

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
4,181	132,326	121,699	129,808	134,115	124,692	2,677,804	799,922
17,611	1,083	13,431	537	3,887	121	0	0
7,300	2,603	7,031	2,205	7,154	1,801	28,019	3,327
274,532	6,177	0	0	0	0	0	0
8,995	71,523	81,332	71,186	83,570	68,136	1,694,121	534,947
131	131	0	128	0	128	2,724	521
109,065	58,347	113,695	53,330	117,883	47,930	853,099	154,874
5,773	555	3,791	382	6,323	268	2,620	79
94,861	4,174	0	0	0	0	0	0
412,573	37,598	432,730	19,424	230,000	5,060	0	0
110,138	20,639	109,742	17,753	119,297	14,455	370,178	19,782
239,272	66,786	248,197	58,411	257,085	49,724	1,108,010	103,389
9,319	1,820	8,418	1,284	7,464	800	6,456	371
61,719	1,435	0	0	0	0	0	0
48,937	29,616	51,818	27,365	54,601	24,981	468,172	85,743
47,486	9,022	47,049	7,503	51,587	5,833	106,701	6,086
64,902	1,339	0	0	0	0	0	0
159,612	3,871	0	0	0	0	0	0
5,056	3,105	2,778	2,913	5,413	2,807	55,239	15,978
21,590	57,627	179,747	55,221	191,362	50,577	1,531,229	182,310
0	0	0	0	0	0	0	0
18,713	8,962	17,475	8,130	21,179	7,241	146,816	22,754
137,045	15,146	136,517	11,180	145,949	6,906	150,984	2,340
9,773	165,854	8,913	165,541	7,977	165,244	3,833,478	1,216,416
38,964	8,996	36,236	7,774	39,484	6,544	163,947	12,184
187,769	53,007	192,534	46,905	202,291	40,647	973,604	74,455
0	0	0	0	0	0	0	0
85,448	49,049	102,977	45,019	109,758	40,418	827,426	124,508
139,089	10,071	53,239	7,024	52,313	5,229	120,090	4,491
5,535	25,008	29,759	24,456	33,908	23,398	568,402	140,825
267	2,443	291	2,434	72	2,427	63,199	19,602
5,385	141	0	0	0	0	0	0
58,047	21,682	57,983	19,795	62,917	17,911	418,302	51,357
5,373	16,635	9,516	16,381	8,462	16,076	424,514	85,397
13,064	6,436	12,781	5,835	13,482	5,217	99,480	15,477
17,978	5,280	17,293	4,255	16,568	3,270	40,796	3,465
3,312	2,274	3,724	2,131	3,828	1,967	39,283	6,665
3,629	41,189	5,690	41,084	2,351	40,902	972,473	349,559
21,515	132,101	24,375	131,241	22,151	130,266	3,234,492	1,292,133
391,755	113,290	401,208	101,537	420,645	89,501	2,348,909	244,038
0	0	0	0	0	0	0	0
21,203	3,655	23,265	2,912	26,267	2,075	29,812	1,103
665,924	156,365	684,451	138,213	697,829	118,334	3,142,917	226,799
4,373	24,258	1,537	24,094	3,398	24,033	508,175	200,069
308	664	30	654	45	652	11,319	1,376
0	0	0	0	0	0	0	0
26,374	56,252	25,536	55,351	24,615	54,424	1,302,675	491,107
2,005	2,040	1,654	1,961	1,286	1,898	43,499	16,328
120,646	38,409	124,115	35,530	127,108	32,326	968,889	115,987
194,739	5,112	0	0	0	0	0	0
758,333	356,814	796,185	321,837	828,937	285,272	5,865,351	841,736
0	0	0	0	0	0	0	0

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
750,762	82,272	779,987	51,169	850,472	17,541	0	0
703,528	1,747,002	467,535	1,720,620	510,942	1,703,087	37,630,358	15,314,496
1,139,588	892,620	1,172,097	855,056	1,219,216	811,625	19,681,008	3,577,496
29,634	1,395,987	26,961	1,394,691	23,953	1,393,511	31,502,242	17,800,448
0	0	0	0	0	0	0	0
233,454	42,845	242,754	35,258	252,009	27,125	526,598	27,719
1,589	1,415	336	1,355	3,915	1,341	25,456	7,302
131,115	45,027	134,012	41,050	136,791	36,988	1,116,349	129,970
158,349	109,749	158,844	103,415	165,545	96,862	1,930,794	484,868
78,492	3,297	0	0	0	0	0	0
164,147	29,102	188,167	23,357	191,801	16,583	233,911	10,784
137,012	16,228	143,775	12,259	150,293	7,920	179,869	2,833
98,275	23,318	152,728	20,615	155,184	16,033	319,591	16,688
265,835	66,354	272,027	57,050	291,442	47,529	896,781	72,121
178,937	53,056	186,930	46,972	187,928	40,430	866,094	87,297
132,510	124,909	150,015	119,807	155,200	114,032	2,692,035	826,793
2,303	26,480	5,828	26,415	4,312	26,252	731,002	242,831
0	0	0	0	0	0	0	0
47,841	2,153	50,316	730	0	0	0	0
36,498	88,046	35,183	86,667	33,798	85,321	1,969,101	824,900
101,539	2,386	0	0	0	0	0	0
107,665	2,692	0	0	0	0	0	0
279,623	217,344	283,111	208,955	291,555	200,462	4,801,220	1,349,644
690,438	569,207	715,394	545,042	740,340	518,215	10,618,290	3,252,924
0	0	0	0	0	0	0	0
296,860	76,190	280,140	65,800	290,270	55,995	1,278,603	117,980
124,216	450,744	133,437	446,086	137,628	441,082	9,911,328	5,275,861
19,410	48,757	131,965	46,581	136,877	42,716	1,322,547	177,129
4,733	628	4,081	347	3,382	108	0	0
3,315	66	0	0	0	0	0	0
591,404	398,599	623,396	367,551	660,823	334,822	5,716,744	1,261,643
162,738	380,776	169,756	374,063	171,652	367,060	8,251,215	3,415,564
1,199	1,436	4,622	1,393	2,943	1,222	27,249	7,945
9,101	13,416	7,610	13,120	11,069	12,872	315,101	123,742
5,952	1,259	4,568	977	4,088	743	11,456	1,063
85,038	33,128	89,477	29,939	93,895	26,584	615,000	70,500
9,942	13,179	11,406	12,806	13,739	12,378	316,339	121,562
70,969	1,561	0	0	0	0	0	0
101,345	2,255	0	0	0	0	0	0
7,530	35,200	3,813	34,916	4,855	34,697	658,601	206,692
150,082	52,754	269,347	46,126	279,110	37,039	903,871	49,802
1,220	923	2,330	873	1,398	777	16,852	2,948
230,145	334,313	237,550	325,107	249,454	315,605	7,028,087	2,839,485
17,278	26,960	17,550	26,533	19,056	26,084	791,221	99,327
0	0	0	0	0	0	0	0
191,555	7,662	0	0	0	0	0	0
1,418	140,205	14,250	140,144	16,828	139,510	2,910,707	818,847
160,266	9,985	169,501	3,390	0	0	0	0
200,611	78,916	320,459	73,299	514,961	64,005	1,527,652	96,203
8,384	6,932	7,437	6,655	6,426	6,406	157,505	44,655
51,945	363,877	131,337	360,853	125,701	356,549	9,039,812	3,728,971
324,928	27,081	337,495	13,922	0	0	0	0

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
267,633	74,197	272,339	63,491	636,633	52,598	675,409	35,702
85,000	1,785	0	0	0	0	0	0
0	0	0	0	0	0	0	0
81,580	7,730	80,709	4,769	87,345	1,638	0	0
691,061	245,433	819,655	223,319	848,067	194,631	4,123,726	419,968
3,523	528	1,840	431	1,133	377	9,544	833
9,238	40,412	5,926	40,080	7,484	39,866	1,016,544	233,870
453,889	98,119	471,855	78,673	495,590	57,991	1,063,408	48,245
641,447	510,262	664,690	491,019	682,731	469,416	9,914,371	2,808,407
66,600	61,791	70,571	59,377	69,466	56,730	1,357,356	422,204
138,250	9,587	150,000	3,281	0	0	0	0
571,680	105,861	587,291	87,262	605,497	67,901	1,274,586	71,243
17,289	2,058	16,200	1,510	20,048	902	15,804	281
0	0	0	0	0	0	0	0
278,856	192,141	291,797	178,895	304,363	165,035	3,054,146	720,512
8,263	141,772	7,553	141,426	6,384	141,121	3,134,395	1,629,003
64,953	2,858	0	0	0	0	0	0
202,197	188,249	201,171	179,150	210,098	170,098	3,459,846	906,188
114,841	34,233	194,817	28,620	207,607	21,123	437,465	17,522
69,392	82,239	78,333	79,723	72,188	77,053	1,749,774	593,672
10,816	154,319	14,160	153,914	17,441	153,383	4,072,759	1,728,460
115,426	56,687	114,458	53,455	118,427	50,136	1,399,521	170,003
40,821	20,769	42,821	18,824	44,757	16,765	318,960	49,771
137,193	165,337	142,338	160,192	151,431	154,499	3,094,581	1,096,877
16,826	84,118	19,931	83,475	17,941	82,803	2,073,766	1,010,769
276,587	5,877	0	0	0	0	0	0
484,921	25,701	0	0	0	0	0	0
219,905	9,346	0	0	0	0	0	0
188,243	15,662	198,705	9,565	199,557	3,193	0	0
247,858	196,572	257,172	186,658	266,259	176,371	3,802,095	1,084,192
165,277	41,468	171,416	36,289	182,233	30,583	777,093	57,417
132,008	609,817	1,181,716	605,362	1,227,386	558,093	12,724,939	2,170,193
485,126	449,194	507,531	429,789	524,833	409,488	9,191,240	2,985,003
597,792	599,583	620,504	575,671	643,124	550,851	12,333,874	4,382,770
876	345	855	299	727	253	3,834	763
2,015	1,494	4,621	1,344	2,029	1,192	22,094	5,234
126,811	33,925	431,182	29,804	445,191	15,359	0	0
3,538	206	0	104	1,065	104	2,111	70
198,940	679,950	218,251	671,085	219,972	661,773	14,786,341	5,886,811
50,707	48,815	53,496	46,235	56,036	43,497	801,052	171,584
38,855	6,751	41,015	5,391	38,075	3,955	71,827	3,984
900	332	462	306	895	280	6,115	2,288
133,958	48,423	551,667	34,024	534,271	11,220	0	0
3,764	12,963	7,283	12,805	5,718	12,616	338,494	80,628
30,203	1,778	0	781	9,125	781	14,546	480
10,218	17,094	8,277	16,695	11,259	16,373	352,747	104,674
43,623	163,598	42,382	162,289	46,104	161,018	4,298,021	1,488,756
280,837	74,052	114,938	66,469	151,682	63,136	1,775,920	182,762
0	0	0	0	0	0	0	0
12,461	5,516	14,443	4,938	16,400	4,274	91,205	12,553
129,304	20,189	136,304	15,663	143,110	10,756	143,718	5,461
0	0	0	0	0	0	0	0

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2,961	124	0	0	0	0	0	0
182,793	18,111	192,506	9,337	0	0	0	0
35,818	100,954	35,291	99,969	34,749	98,999	2,420,525	831,859
4,275	79,689	3,049	79,540	6,016	79,429	1,874,966	921,013
12,038	53,530	11,509	53,059	10,958	52,610	1,146,810	623,348
13,102	54,283	12,775	53,923	226,995	53,572	1,466,198	172,922
0	0	0	0	0	0	0	0
137,388	61,537	145,245	55,354	152,982	48,746	886,369	131,334
232,920	9,550	0	0	0	0	0	0
133,989	98,602	144,058	92,908	148,857	86,713	1,771,193	396,963
182,916	21,628	186,571	16,429	195,033	10,461	217,654	3,646
151,897	28,448	159,775	23,588	164,520	18,315	352,396	19,025
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
201,260	22,795	214,804	14,004	219,520	4,720	0	0
187,385	52,403	183,494	44,908	217,269	37,568	672,272	44,538
3,324	8,633	1,821	8,497	255	8,422	173,214	71,911
24,877	24,919	28,883	24,098	7,856	23,145	616,759	72,729
2,796	27,293	4,918	27,195	6,941	27,023	699,571	157,567
230,647	568,870	243,632	559,384	251,537	549,481	12,781,605	5,052,579
8,684	2,502	8,174	2,111	7,612	1,723	28,655	3,769
14,646	1,535	14,572	1,133	14,497	733	19,420	267
2,386	6,778	3,124	6,691	3,492	6,573	135,835	42,999
138,071	36,720	146,478	33,366	149,360	29,520	920,534	74,166
0	0	0	0	0	0	0	0
84,888	9,562	91,305	5,818	91,231	1,939	0	0
212,470	21,733	217,749	14,934	224,600	7,749	0	0
67,117	7,010	70,464	4,863	73,548	2,537	0	0
63,358	13,910	65,692	12,326	67,905	10,651	288,785	22,735
0	0	0	0	0	0	0	0
30,849	679	0	0	0	0	0	0
1,285	20	0	0	0	0	0	0
64,027	73,335	67,461	71,132	70,816	68,781	1,718,927	545,803
72,877	16,260	77,655	13,811	82,414	11,089	260,608	14,927
8,061	24,958	7,796	24,661	7,522	24,374	621,543	196,463
740,584	344,858	773,732	310,051	811,771	273,299	4,694,789	727,249
0	0	0	0	0	0	0	0
2,700,686	1,231,190	2,761,066	1,109,659	2,839,889	985,411	19,058,134	3,084,517
1,102,335	151,614	1,154,046	104,765	1,199,704	53,987	0	0
5,001,765	804,603	5,147,968	648,677	5,319,983	481,490	9,561,874	444,630
108,269	179,552	110,967	176,304	114,924	172,698	3,996,407	1,151,118
48,581	873,654	48,007	871,953	47,412	870,273	20,361,433	8,267,783
22,597	1,233,258	36,478	1,232,076	34,498	1,230,657	27,090,732	11,530,511
1,615,499	907,041	1,677,136	847,362	1,742,176	785,387	18,999,983	3,311,630
119,639	9,226	125,891	3,147	0	0	0	0
3,582	59,966	3,187	59,851	72,778	58,559	1,484,574	477,616
18,241	3,687	21,612	2,690	19,900	1,653	23,100	578
438,543	20,831	0	0	0	0	0	0
318,524	189,852	333,779	174,196	313,800	158,655	3,113,255	638,935
272,561	435,642	689,246	426,443	785,722	402,320	9,077,871	1,964,282
146,261	120,134	212,904	113,553	216,290	103,972	1,961,941	310,127

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
60,095	2,524	0	0	0	0	0	0
30,017	17,744	14,073	16,439	15,471	15,812	319,307	74,286
159,609	17,531	170,141	12,264	180,247	6,309	0	0
20,049	57,118	19,280	56,346	18,484	55,604	1,147,601	449,492
11,627	49,287	15,973	48,804	15,269	48,238	1,187,494	435,421
15,558	27,697	15,209	27,122	19,846	26,559	648,075	226,866
158,804	907,749	403,752	900,802	1,448,696	882,633	16,435,028	4,371,641
220,399	1,561,831	256,588	1,554,117	1,386,272	1,544,495	30,324,043	10,669,021
214,433	249,361	221,411	240,784	233,268	231,927	5,209,702	1,922,300
120,097	261,999	122,807	257,445	125,430	252,791	5,973,689	2,587,985
77,197	14,421	78,857	11,641	85,299	8,724	141,560	7,525
54,105	21,828	48,394	20,111	42,657	18,586	452,960	98,463
2,805	740	1,597	623	322	573	10,642	1,013
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
112,377	432,232	112,538	428,577	121,781	424,546	10,114,513	3,612,650
511,455	150,895	527,806	134,327	549,770	116,816	3,020,232	283,491
91,700	141,776	96,256	138,252	95,412	134,658	3,193,758	1,410,064
10,325	35,688	10,527	35,306	10,551	34,916	933,136	464,499
43,757	1,072	0	0	0	0	0	0
265,134	105,339	277,666	93,397	295,086	80,797	1,665,000	193,438
34,720	264,093	30,015	262,798	35,053	261,479	5,338,529	2,433,071
60,331	10,344	59,024	8,255	73,555	5,935	132,795	4,944
38,360	73,577	49,824	71,813	45,735	69,902	1,556,276	668,090
5,252	19,483	52,558	18,529	35,766	17,054	460,750	49,807
0	0	0	0	0	0	0	0
1,015,024	46,691	0	0	0	0	0	0
81,514	123,846	27,494	120,341	23,203	119,131	2,554,411	669,957
144,929	98,719	1,272,206	93,791	1,314,268	48,628	0	0
126,902	383,091	130,805	377,064	139,655	370,850	7,667,720	3,264,405
127,419	255,392	96,554	250,932	168,182	247,553	6,486,897	855,500
101,744	575,844	109,293	571,095	116,728	566,010	12,434,296	6,357,843
369,850	75,910	383,378	60,469	396,816	44,178	841,067	36,399
116,640	2,916	0	0	0	0	0	0
10,176	54,780	8,583	54,373	6,926	54,029	1,332,090	359,359
31,475	106,914	155,024	103,791	161,277	98,492	2,859,435	438,842
4,682	55,917	69,373	55,777	54,054	53,696	1,443,483	496,649
0	0	0	0	0	0	0	0
546,692	24,601	0	0	0	0	0	0
8,810	83,075	87,511	81,224	90,509	77,774	1,892,083	629,470
295,514	59,517	304,243	47,522	317,505	35,087	706,813	29,702
5,120	814	3,745	637	7,135	491	5,463	213
213,209	622,053	226,041	614,058	228,582	605,016	12,082,398	5,919,293
36,916	31,881	35,627	30,441	39,286	29,051	705,621	207,078
57,261	1,288	0	0	0	0	0	0
0	0	0	0	0	0	0	0
48,320	71,521	102,507	69,231	101,627	66,016	1,669,440	391,489
11,196	37,597	4,874	37,327	8,464	37,096	901,581	310,134
4,545	25,539	13,412	25,209	12,222	24,735	603,682	236,693
174,795	61,747	184,548	56,806	189,121	51,432	1,510,113	178,298
81,028	13,107	79,504	11,061	77,848	8,937	249,956	12,432
277,979	22,827	292,698	11,708	0	0	0	0

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
60,781	45,446	58,916	42,349	48,665	39,552	732,258	160,794
223,972	85,945	233,412	79,934	557,777	68,299	1,796,345	92,934
11,108	227,500	8,865	227,156	16,440	226,705	5,399,767	2,329,226
94,268	45,995	100,366	41,942	101,297	37,626	727,053	122,398
169,934	115,095	175,496	108,807	185,578	102,226	2,132,136	529,047
8,817	98,458	12,132	97,981	10,369	97,469	1,951,302	543,840
0	0	0	0	0	0	0	0
38,972	1,559	0	0	0	0	0	0
183,242	20,073	191,312	13,843	193,179	7,051	0	0
32,089	85,433	71,265	84,277	75,363	81,569	1,691,280	513,316
9,297	101,690	8,927	101,370	8,518	101,039	2,459,022	1,115,587
209,870	49,890	213,816	44,909	223,051	39,336	1,199,791	95,829
185,000	14,253	215,000	4,999	0	0	0	0
21,072	27,780	535	26,969	34,978	26,948	614,225	202,059
68,217	5,622	72,345	2,894	0	0	0	0
90,864	7,073	89,339	3,529	0	0	0	0
112,731	25,071	112,494	21,407	140,752	17,526	326,225	18,688
91,931	32,372	93,300	27,648	94,170	22,751	382,615	31,940
0	0	0	0	0	0	0	0
85,595	41,093	86,753	37,258	92,737	33,265	696,718	102,365
424,071	358,836	435,570	341,873	455,000	324,450	6,675,000	1,526,320
86,192	14,477	84,746	11,116	93,205	7,726	91,319	3,881
216,706	64,513	225,123	58,048	223,395	51,097	1,330,498	106,485
159,670	142,155	166,857	135,768	173,932	129,093	2,993,020	937,374
6,278	31,426	3,957	31,227	6,544	31,024	797,342	281,995
19,888	428	0	0	0	0	0	0
0	0	0	0	0	0	0	0
32,011	1,983	20,000	1,138	25,000	406	0	0
63,129	230,800	87,849	227,780	91,741	224,188	5,302,395	2,206,836
251,123	137,917	295,567	128,500	299,646	117,416	2,770,341	445,444
140,687	5,909	0	0	0	0	0	0
72,854	124,686	191,551	121,189	195,185	111,994	2,138,030	340,463
194,474	31,235	202,387	24,185	212,335	16,596	221,485	8,527
41,077	107,901	70,049	106,710	68,984	104,574	2,526,576	854,044
78,993	174,040	77,113	171,464	80,110	168,791	4,015,865	1,685,855
10,005	57,231	11,646	56,867	19,033	56,331	1,426,651	316,070
435,692	27,382	450,000	9,225	0	0	0	0
1,947	545,340	10,923	545,268	469,832	544,859	10,961,855	3,846,396
9,781	80,747	16,972	80,356	14,051	79,677	1,940,012	986,279
359,496	93,392	369,123	84,764	373,694	74,798	2,056,064	203,139
0	0	0	0	0	0	0	0
3,998	116,442	3,353	116,268	77,336	114,293	2,172,375	559,836
432,568	83,031	440,950	69,189	467,351	54,197	986,049	57,096
84,687	31,594	79,946	27,317	83,400	23,200	350,900	48,362
46,431	998	0	0	0	0	0	0
88,683	11,193	97,696	7,867	106,644	4,106	0	0
206,002	284,939	263,330	279,274	264,728	271,374	6,583,883	1,823,802
0	0	0	0	0	0	0	0
369,435	266,927	379,160	257,322	388,856	246,705	6,113,407	1,607,611
74,073	16,822	78,924	14,971	83,761	12,840	343,155	26,788
0	0	0	0	0	0	0	0
168,015	6,889	0	0	0	0	0	0

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
100,392	527,467	233,269	521,065	245,990	511,625	10,787,697	3,361,229
334,131	77,266	348,891	66,741	355,556	55,053	1,150,786	87,079
366,898	8,163	0	0	0	0	0	0
40,000	10,883	65,000	9,095	65,000	6,771	145,000	5,718
32,288	171,021	87,912	170,052	92,630	167,305	4,124,517	1,175,679
174,699	105,043	484,119	95,489	493,483	80,825	2,309,379	158,902
23,404	163,470	20,405	162,768	30,795	162,053	3,748,914	1,720,757
4,002	17,015	6,810	16,843	9,522	16,550	341,707	63,429
214,934	32,562	217,984	25,039	225,644	17,192	232,703	8,843
82,005	42,639	81,679	40,589	86,307	38,302	1,089,893	120,359
6,714	31,148	8,574	30,947	10,381	30,690	815,500	378,903
94,902	12,115	99,298	8,319	108,671	4,347	0	0
4,313	1,606	2,771	1,416	1,136	1,294	26,898	6,370
305,254	116,509	314,122	106,825	332,886	95,895	2,456,262	198,212
622,023	679,220	651,027	656,941	674,975	633,314	15,186,453	4,967,194
16,593	10,327	12,561	9,580	10,101	9,015	176,909	34,975
17,446	58,343	21,937	57,838	21,413	57,201	1,525,772	386,359
49,447	17,203	53,378	15,967	62,182	14,473	404,380	42,290
176,955	12,253	190,000	4,180	0	0	0	0
18,556	74,162	18,504	73,514	113,449	71,063	1,606,622	420,243
697,382	929,823	716,077	901,928	744,722	873,284	20,491,786	7,525,268
8,637	35,252	7,975	34,992	8,085	34,753	1,092,496	122,665
2,275	2,310	2,255	2,196	1,266	2,107	29,242	4,720
193,707	16,199	194,297	8,160	0	0	0	0
196,442	42,645	201,035	36,752	430,581	30,218	445,090	15,578
14,034	13,004	18,578	12,448	3,356	12,031	283,993	77,177
0	0	0	0	0	0	0	0
242,097	10,168	0	0	0	0	0	0
170,107	37,589	429,722	26,073	443,689	8,874	0	0
3,930	15,544	9,452	15,327	13,516	14,954	426,544	30,640
6,020	66,209	9,495	65,906	7,908	65,567	1,547,455	511,999
2,940	118,100	197,892	117,982	212,857	109,473	2,097,467	482,750
0	0	0	0	0	0	0	0
431,764	19,429	0	0	0	0	0	0
51,999	53,540	85,633	51,368	79,120	48,612	1,153,257	295,804
4,061	202,379	218,599	202,261	228,083	195,375	4,551,116	1,503,490
4,972	1,941	4,499	1,693	7,214	1,379	21,536	1,938
34,519	1,553	0	0	0	0	0	0
627,644	422,758	642,227	401,575	661,780	379,097	8,615,944	2,157,044
26,356	86,188	66,043	85,232	65,718	82,838	2,107,214	742,335
290,089	78,510	299,331	69,668	308,549	60,550	1,691,642	146,423
4,646	1,258	3,425	979	7,131	773	5,759	346
0	0	0	0	0	0	0	0
17,637	66,592	24,083	65,949	20,400	65,070	1,548,775	637,606
2,894	1,573	2,395	1,454	1,875	1,355	30,967	9,808
20,603	1,963	24,769	1,077	0	0	0	0
298,926	53,016	304,231	43,364	352,552	32,515	738,802	27,206
48	254	569	253	72	232	5,026	1,137
6,143	21,947	5,677	21,725	4,811	21,529	550,183	167,880
17,864	2,972	16,371	1,989	19,797	1,089	0	0
179,279	9,636	0	0	0	0	0	0
30,879	264,802	28,978	263,770	31,909	262,666	6,207,503	1,605,091

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
22,884	106,392	217,680	105,591	224,316	97,972	2,402,318	375,878
37,798	35,640	36,451	34,270	40,054	32,949	813,691	254,977
2,561	93,778	5,663	93,675	3,089	93,449	2,154,178	568,418
106,253	11,193	105,956	7,581	110,640	3,872	0	0
273,011	218,501	286,752	210,310	290,389	201,278	4,739,147	1,395,459
4,503	1,196	3,697	962	7,850	770	6,958	362
162,931	10,764	153,472	3,549	0	0	0	0
368,369	342,941	388,755	330,416	402,765	316,810	7,081,240	1,973,340
129,152	92,294	130,994	88,392	130,076	84,281	2,204,023	228,670
127,429	100,252	134,041	96,003	140,512	91,507	2,376,880	647,487
21,253	31,023	23,489	30,251	25,584	29,392	752,532	245,730
715,119	96,081	742,122	74,627	763,779	50,508	790,326	25,686
48,437	81,566	180,635	79,581	192,651	71,994	1,348,160	232,152
297,020	16,633	0	0	0	0	0	0
7,128	4,109	8,994	3,803	10,649	3,407	64,329	10,679
280,120	47,537	293,245	35,912	299,836	23,596	224,523	10,104
22,899	81,891	336,049	81,238	347,952	71,324	1,893,799	132,056
37,607	403,609	35,073	402,293	37,451	401,066	8,956,367	4,747,455
0	0	0	0	0	0	0	0
181,885	524,548	183,569	517,807	189,836	510,339	10,987,423	4,613,609
1,066,675	961,048	1,110,542	918,381	1,154,363	873,959	16,892,639	5,448,668
542,359	117,887	561,086	98,577	579,771	78,612	1,865,655	105,955
521,620	212,775	545,168	193,834	558,638	173,965	4,543,359	496,076
1,406,323	1,923,789	1,480,969	1,866,044	1,530,600	1,805,812	41,955,361	17,533,730
373,457	195,731	382,347	184,394	406,195	172,566	5,121,181	803,543
0	0	0	0	0	0	0	0
325,744	228,344	341,555	213,685	357,016	198,315	3,638,298	868,530
9,337	1,508	8,729	1,246	8,103	1,002	30,499	965
65,344	30,681	62,338	27,806	68,980	25,063	471,591	81,864
372,226	61,510	386,131	50,715	399,965	39,131	841,209	41,024
39,517	23,524	39,066	21,824	43,574	20,066	382,289	88,530
122,271	48,388	126,989	43,925	131,684	39,099	785,000	106,063
4,939	2,992	3,963	2,800	2,921	2,641	60,017	19,957
23,834	3,624	23,471	2,849	28,056	2,005	27,625	995
36,428	8,329	36,180	7,295	40,902	6,100	163,907	11,719
121,066	5,085	0	0	0	0	0	0
26,864	22,873	112,096	22,027	117,441	18,384	388,953	29,173
187,439	4,217	0	0	0	0	0	0
398,015	122,834	629,477	105,109	645,293	83,120	2,086,618	109,625
114,767	484,201	117,758	479,610	125,668	474,900	11,590,752	4,464,308
28,610	28,344	3,014	27,658	9,070	27,581	848,549	134,152
900,273	98,433	944,150	60,161	977,588	20,285	0	0
36,546	4,957	34,748	3,460	42,569	1,815	19,821	2,774
14,803	73,257	19,142	72,620	18,905	71,797	1,555,857	300,062
134,887	12,794	143,834	8,748	147,749	4,432	0	0
0	0	0	0	0	0	0	0
15,790	111,632	3,784	111,048	1,537	110,897	2,413,255	733,109
3,211	39,581	176	39,516	2,000	39,473	937,933	332,236
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,827	140,809	38,971	139,789	249,688	132,573	2,506,741	604,131
124,957	35,331	129,347	31,292	198,830	25,860	640,221	34,806

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
222,797	92,782	232,196	84,819	241,397	76,531	1,951,335	273,399
56,835	207,931	52,179	205,751	51,283	203,682	4,687,281	2,406,523
121,063	18,364	49,309	16,295	73,301	14,671	446,802	36,050
40,939	1,044	0	0	0	0	0	0
6,211	24,784	5,832	24,517	5,437	24,266	501,420	166,035
2,652	13,191	47,082	12,557	40,907	11,374	344,801	40,941
123,821	14,433	128,231	9,914	132,602	5,105	0	0
2,117	36,496	2,023	36,430	1,926	36,367	928,953	224,156
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
223,879	153,213	238,090	144,086	246,232	134,276	2,850,524	635,834
250,789	66,340	256,831	57,835	266,546	48,871	1,167,709	91,886
8,110	63,638	5,536	63,381	7,846	63,127	1,516,629	608,164
1,915	8,271	17,296	7,791	21,637	6,806	121,897	16,288
54,937	1,099	0	0	0	0	0	0
31,108	5,058	25,840	4,125	30,566	3,349	65,128	3,501
728	411	4,227	288	2,649	116	990	25
166,738	156,181	172,210	148,555	182,452	140,529	2,964,746	481,148
0	0	0	0	0	0	0	0
731,853	139,642	1,451,375	93,794	1,507,500	31,658	0	0
3,713	61,888	2,844	61,782	1,946	61,704	1,594,380	422,739
121,004	24,345	76,167	21,183	81,582	18,539	465,330	26,578
55,202	14,065	53,966	12,155	57,684	10,201	251,554	19,214
10,460	7,317	11,189	6,909	11,751	6,473	145,930	42,440
219,674	8,787	0	0	0	0	0	0
577	47,815	83,438	46,618	86,030	44,160	1,183,084	263,212
330	49,435	69,516	49,424	73,675	47,130	1,125,394	321,827
12,320	12,592	12,824	11,894	13,285	11,160	181,473	41,881
50,089	8,376	54,936	6,810	59,744	4,723	64,543	2,453
0	0	0	0	0	0	0	0
402,394	162,293	414,690	146,198	431,477	129,195	2,465,000	346,300
34,440	32,922	38,464	31,555	42,442	30,027	704,752	244,953
108,100	109,730	110,556	106,013	112,871	102,215	2,949,875	569,530
103,445	11,545	104,542	7,925	115,442	4,214	0	0
208,219	189,146	212,926	181,931	212,124	174,228	4,017,444	1,071,877
113,698	24,765	117,479	21,070	122,336	17,193	361,545	26,951
577	19,922	2,745	19,855	4,795	19,705	476,593	160,145
142,905	42,159	151,706	38,086	155,408	33,535	851,869	90,962
0	0	0	0	0	0	0	0
412,501	28,914	231,545	17,103	93,707	11,003	226,548	9,756
72,895	260,995	77,286	258,364	106,627	255,001	5,299,470	2,371,362
227,962	217,914	237,891	209,935	242,817	201,609	4,916,526	1,421,453
68,545	147,953	260,932	145,554	388,922	136,160	3,189,664	515,134
137,120	103,565	141,436	98,342	150,728	92,864	2,313,307	663,587
898	71,873	4,799	71,766	3,337	71,614	1,823,667	637,896
62,423	245,109	60,484	243,549	68,297	241,885	6,595,276	2,343,386
65,642	4,101	69,697	1,394	0	0	0	0
11,263	16,947	6,140	16,669	86,009	15,126	375,870	28,313
69,356	91,926	74,332	89,324	74,307	86,538	2,192,039	746,084
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
241,092	109,637	256,572	99,632	261,752	88,728	1,715,792	270,740

FISCAL YEAR ENDING		FISCAL YEAR ENDING		FISCAL YEAR ENDING		REMAINING DEBT SERVICE	
6/30/2011		6/30/2012		6/30/2013		TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,003,009	553,056	1,059,445	511,682	1,043,763	467,980	9,274,501	1,821,676
202,466	289,073	208,040	282,999	203,102	276,238	6,466,172	2,457,158
3,171	272,254	5,498	272,128	2,717	271,908	6,396,448	3,661,076
128,617	33,463	117,504	30,376	176,221	27,203	728,773	59,855
0	0	0	0	0	0	0	0
694,142	47,348	745,076	16,299	0	0	0	0
375,561	499,874	375,736	482,035	1,153,049	464,187	8,226,487	1,493,906
271,474	397,302	287,734	386,443	283,842	374,934	7,413,558	3,065,114
6,263	927	6,032	546	5,786	179	0	0
38,118	39,214	42,643	37,690	42,149	35,984	729,473	226,573
164,520	7,568	0	0	0	0	0	0
41,434	2,134	0	0	0	0	0	0
222,362	26,410	231,524	18,183	240,632	9,385	0	0
35,301	69,513	33,825	68,096	37,078	66,642	1,606,884	653,881
10,979	49,616	114,651	49,218	121,701	45,061	1,090,892	170,312
105,458	17,411	114,080	13,614	117,620	9,393	120,886	4,835
4,688	20,227	4,114	20,051	3,519	19,897	527,067	160,214
319,834	205,556	337,893	191,163	351,317	175,958	3,558,861	729,020
22,488	2,079	15,738	1,449	18,939	1,009	17,089	479
378,471	514,526	396,980	499,017	410,429	482,868	9,775,628	3,653,371
153,987	406,789	166,207	400,185	173,308	393,182	8,759,512	4,446,347
244,857	5,509	0	0	0	0	0	0
18,452	923	0	0	0	0	0	0
90,441	54,011	365,499	46,806	374,169	34,597	792,327	28,759
112,655	49,429	122,257	45,696	121,825	41,638	1,062,583	93,611
5,958	51,737	7,433	51,519	15,880	51,248	1,312,983	259,767
158,827	109,012	167,794	102,111	171,168	94,865	2,079,953	319,694
266,842	57,934	276,394	45,983	287,817	33,570	619,053	27,481
15,364	77,602	20,257	77,249	20,148	76,783	1,936,473	689,263
43,802	60,465	42,277	59,066	40,624	57,658	1,408,451	527,060
54,389	76,389	54,039	74,594	53,666	72,756	1,765,568	534,624
173,300	173,918	181,181	166,812	188,920	159,203	3,205,264	831,625
93,468	13,524	93,065	10,252	97,647	6,995	102,215	3,578
33,992	126,425	39,634	125,008	35,106	123,569	3,192,027	1,392,520
162,295	3,652	0	0	0	0	0	0
71,265	49,212	94,571	45,863	101,391	41,418	739,660	134,175
82,947	7,664	82,453	5,259	81,908	2,703	0	0
8,729	90,520	52,573	90,197	51,372	88,252	2,104,988	665,506
3,026	113	0	0	0	0	0	0
147,762	19,133	167,495	13,666	187,209	7,301	0	0
31,284	41,525	35,936	40,274	35,572	38,836	792,017	247,112
245,058	356,183	258,246	347,213	271,232	337,108	8,050,661	2,736,380
43,435	10,176	28,602	9,042	7,074	8,480	265,664	24,407
0	0	0	0	0	0	0	0
484,594	21,807	0	0	0	0	0	0
226,652	137,022	230,672	127,502	239,638	117,699	2,377,550	421,839
0	0	0	0	0	0	0	0
369,744	213,362	388,913	198,202	408,043	182,160	3,580,394	932,000
428,425	37,351	440,769	25,569	357,793	12,346	26,776	897
880,919	411,677	882,199	380,823	920,726	349,272	8,676,876	1,189,650
1,133,218	549,503	1,172,547	504,174	1,296,849	457,272	9,960,546	2,423,129
1,621,198	2,124,482	2,200,262	2,071,794	2,279,295	2,000,285	46,688,338	17,266,208

FISCAL YEAR ENDING 6/30/2011		FISCAL YEAR ENDING 6/30/2012		FISCAL YEAR ENDING 6/30/2013		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
60,536	39,473	64,664	37,645	68,673	35,502	881,607	205,123
184,735	122,023	184,348	117,409	193,911	112,196	3,110,683	686,999
39,604	8,716	43,590	7,684	47,469	6,465	190,859	12,339
1,018	692	0	639	3,434	639	8,408	1,231
30,765	1,384	0	0	0	0	0	0
16,988	7,819	13,928	7,055	15,729	6,428	122,331	21,061
72,180	13,527	77,307	11,072	81,800	8,444	166,551	8,564
440,613	55,212	460,873	40,889	469,529	25,185	488,158	8,543
101,494	111,472	131,435	107,605	134,825	102,690	2,499,841	466,594
5,905	69,110	9,669	68,896	8,388	68,545	1,809,373	268,357
12,316	614	8,285	176	0	0	0	0
23,523	13,744	21,155	12,662	23,678	11,689	230,421	50,542
259,173	61,302	268,837	53,268	293,446	43,858	948,042	68,350
35,797	2,527	40,198	874	0	0	0	0
680	10,915	3,264	10,893	20,770	10,787	278,412	81,843
27,545	1,267	0	0	0	0	0	0
135,609	91,212	198,197	83,702	212,820	74,454	1,506,277	218,684
304,812	32,296	318,800	20,014	330,619	6,819	0	0
96,542	10,296	95,899	7,698	100,177	4,803	99,995	1,625
7,963	66,884	10,482	66,566	12,702	66,147	1,599,125	688,015
131,946	11,148	136,616	5,738	0	0	0	0
28,131	11,989	28,036	10,473	32,631	8,818	142,014	16,788
26,766	31,951	56,284	30,545	59,649	27,450	428,562	88,862
1,789	679	4,767	497	4,199	248	2,376	194
0	0	0	0	0	0	0	0
111,990	5,152	0	0	0	0	0	0
4,711	14,124	24,168	13,957	23,606	13,099	345,384	72,235
18,138	74,841	52,716	74,197	57,262	72,247	1,736,573	601,042
75,215	95,523	74,680	92,796	74,121	90,070	2,262,843	826,133
40,082	45,819	45,097	44,329	44,935	42,753	1,092,929	394,156
0	0	0	0	0	0	0	0
224,530	10,665	0	0	0	0	0	0
2,374	134,506	182,275	134,405	191,746	126,658	2,699,982	769,671
420	1,825	515	1,800	727	1,766	30,901	4,759
211,608	15,300	250,000	5,375	0	0	0	0
474,330	176,275	486,810	161,493	799,060	140,441	3,523,888	265,627
105,769,653	74,230,901	108,650,844	70,244,441	113,180,998	66,225,138	1,487,766,931	454,868,805
105,769,653	74,230,901	108,650,844	70,244,441	113,180,998	66,225,138	1,487,766,931	454,868,805

NOTES TO THE DEBT REPORT

1. KENTUCKY TURNPIKE AUTHORITY - Economic Development 1992 Revitalization: Debt Service Reserve investment income and principal is applied to the final 12-30-2009 maturity. The payment amount of \$9,545,000.00 that is shown for FY2010 is the net amount after the principal of \$26,082,010.05 and the interest of \$53,462,989.95 is reduced by a credit of \$70,000,000.00 from the Debt Service Reserve.

Economic Development 1993 Revitalization: The investment income from the Debt Service Reserve is applied to debt service through 12-30-2008. The income and principal of the Reserve is applied to final maturity at 6-30-2009. No payments are shown in the various tables because the Debt Service Reserve credits available exceed both the principal and interest due for all remaining payment dates. The 6/30/09 principal amount due is \$40,420,000.00 and is the final unrefunded principal payment due from the Commonwealth.

2. KENTUCKY TURNPIKE AUTHORITY - Resource Recovery 1985: The investment income from the Debt Service Reserve is applied to debt service beginning 12-30-2006. The income and principal of the Debt Service Reserve is applied to the final 6-30-2009 maturity. The 6/30/09 payment amount of \$8,961,344.00 is the net amount due after principal of \$56,485,000.00 and interest of \$1,694,550.00 is reduced by the Debt Service Reserve credit of \$49,218,206.00.
3. KENTUCKY TURNPIKE AUTHORITY - scheduled debt service reflects July 1 debt service as being paid on June 30, and therefore shows outstanding principal being reduced one fiscal year in advance.
4. KENTUCKY ECONOMIC DEVELOPMENT FINANCE AUTHORITY - The Authority acts as a conduit for the issuance of various private activity hospital and industrial revenue bonds. Principal amounts due and interest rates on most issues are subject to periodic change. The state has no liability for debt service on these types of bonds. Principal and interest payments are the responsibility of the borrowing parties.

Bonds are also issued on behalf of approved companies and economic development projects in an effort to create jobs in high unemployment counties within the Commonwealth. The companies have entered into lease financing agreements with the Commonwealth in amounts sufficient to provide debt service on the bonds, and are eligible for state corporate income tax credits due to their participation in the program. Neither the Commonwealth nor any of its departments or agencies will have or incur any liability, directly or indirectly, for payment of the principal or the interest on these types of bonds.

Issues closed in Fiscal Year 2008:

<u>Project Name</u>	<u>Amount</u>	<u>Initial Rate</u>	<u>Type</u>	<u>Maturity</u>
Christian Care Communities, Inc. Obligated Group, Series 2007 Healthcare Refunding Revenue Bonds (Christian, Daviess, Laurel, Jefferson, Warren, Fayette Counties)	\$14,850,000	3.45%	Variable	11/1/2030
Goodwill Industries of KY, Inc. (Campbellsville, Danville, Maysville, Middletown, and Nicholasville)	\$10,000,000	4.76%	Variable	12/1/2037

5. **KENTUCKY HOUSING CORPORATION** - The Corporation acts as a conduit for the issuance of private activity multifamily mortgage bonds. The Corporation and the Commonwealth have no liability for debt service on these bonds, the proceeds of which are used to finance the construction or rehabilitation of multifamily housing for residents of lower income. Principal and interest payments are the responsibility of the borrowers who are developers of the low income multifamily housing.

Issues closed in Fiscal Year 2008 :

<u>Project Name</u>	<u>Amount</u>	<u>Initial Rate</u>	<u>Type</u>	<u>Maturity</u>
Alco Properties (Stanford, Munfordville, Georgetown, KY)	\$4,455,000	8.0%	Fixed	2043
City Wide Housing (Newport, KY)	\$9,000,000	8.0%	Fixed	2010
Highlands Court Apartments (Louisville, KY)	\$4,000,000	5.25%	Variable	2037
Liberty Green III (Louisville, KY)	\$11,000,000	4.0%	Fixed	2009
Overlook Terraces (Louisville, KY)	\$10,000,000	3.45%	Variable	2040
Partridge Pointe Apartments (Louisville, KY)	\$5,750,000	3.75%	Variable	2043
Woodside Village Apartments (Louisville, KY)	\$7,300,000	7.0%	Fixed	2047

6. **ASSET/LIABILITY COMMISSION** - \$47,055,000 of 2005 Agency Fund Second Series Project Indexed Put Notes were sold on various dates for the benefit of the Economic Development Cabinet, University of Louisville, Northern Kentucky University, Western Kentucky University, and Kentucky River Authority. Currently \$14,025,000 of notes for the Kentucky River Authority are outstanding. The notes

bear interest at a variable rate which resets weekly based on a spread to the Securities Industry and Financial Markets Association Index but may not exceed 9%. The interest shown is estimated at a 6.0% rate. This program is not available for future use.

7. ASSET/LIABILITY COMMISSION-\$400,000,000 of 2005 General Fund Second Series Project Notes were sold from 11/1/05 to 3/5/08 in the Commercial Paper Mode. The Notes, of which \$200,000,000 are outstanding at 6/30/08, are issuable in an amount not to exceed \$1,400,000,000 and the final maturity may not extend beyond 11/1/2025. The notes are periodically remarketed with interest rates resets. The interest shown is estimated at the appropriated 5.85% rate.
8. STATE PROPERTY AND BUILDINGS COMMISSION - All issues listed as Agency Fund projects are issued on behalf of various agencies, e.g. state universities, State Fair Board, etc. While these bond issues are shown as liabilities of the State Property and Buildings Commission, the debt service is a liability of the various state agencies for which the bonds were issued and is reflected as debt outstanding on the financial statements of the respective agencies as well.
9. STATE PROPERTY AND BUILDINGS COMMISSION - The State Property and Buildings Commission issued \$41,380,000 taxable refunding bonds on June 29, 1987, to refinance \$67,026,000 outstanding academic facility and housing and dining system revenue bonds composed of 55 individual bond issues of Eastern Kentucky University, Morehead State University, Murray State University, Northern Kentucky University, the University of Kentucky, the University of Louisville and Western Kentucky University. The pre-existing debt of the refunded bonds is recognized in the financial statements of the respective universities, since these amounts are still considered an outstanding obligation of the respective universities. While this issue is shown as a liability of the State Property and Buildings Commission also, it continues to be a liability of the various state universities and is reflected in their debt outstanding as well. The remaining outstanding bond issues and amounts are:

	<u>Series</u>	<u>Outstanding 6/1/1987</u>	<u>6/30/2008</u>	<u>Final Maturity</u>
Murray State University Housing and Dining	L	1,660,000	720,000	9/2008
Northern Kentucky University Housing System	B	4,425,000	2,635,000	11/2020

10. The Gas Pipeline Authority has the authority to issue bonds but has no debt outstanding.